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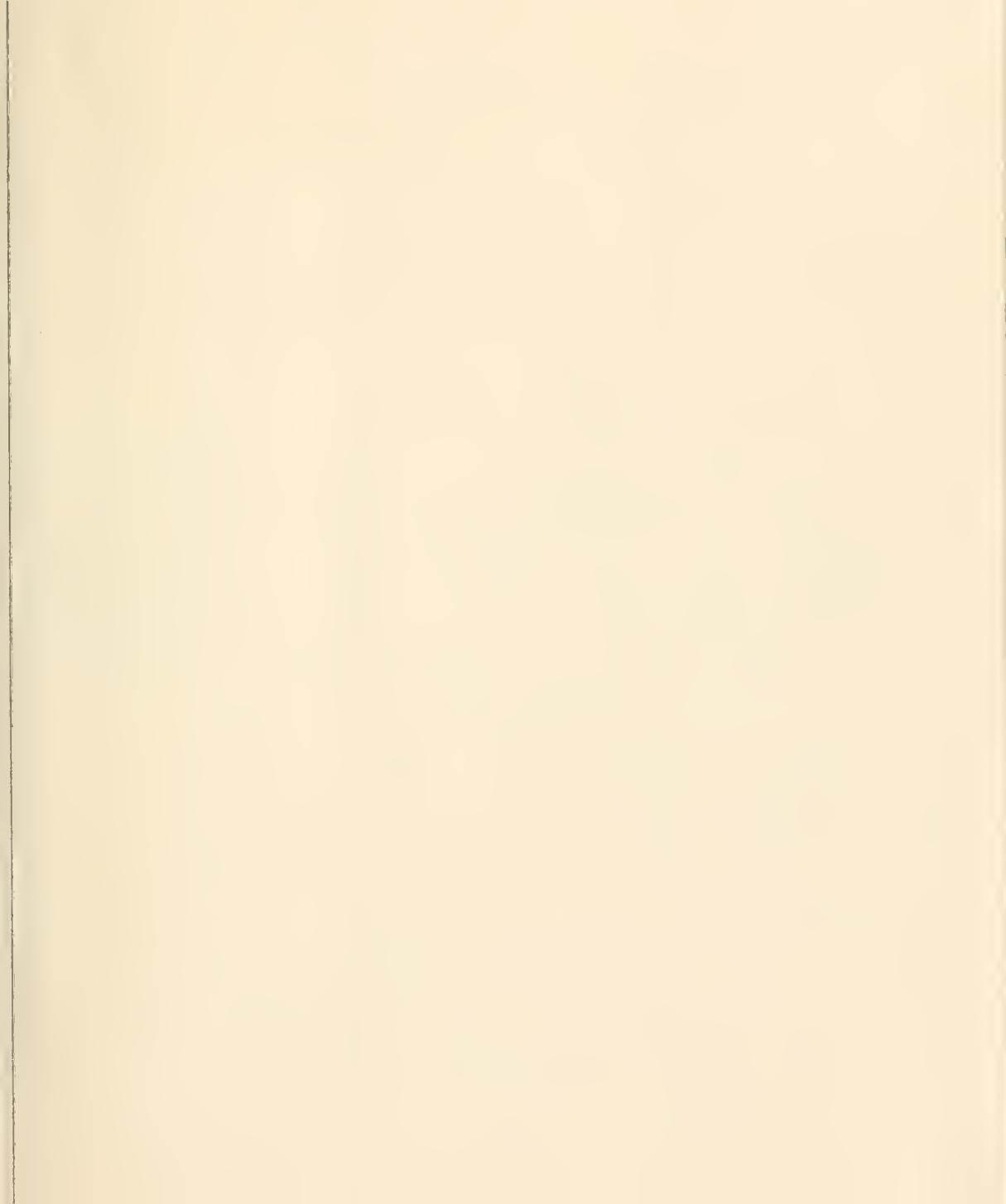


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City and County of San Francisco

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Annual Appropriation Ordinance

Fiscal Year Ending June 30, 1969

File No. 201-68-1

Ordinance No. 140-68

File No. 201-68-2

Ordinance No. 215-68

File No. 201-68-3

Ordinance No. 254-68

File No. 201-68-4

Ordinance No. 240-68

File No. 201-68-5

Ordinance No. 272-68

CITY AND COUNTY OF SAN FRANCISCO, CALIFORNIA
CONSOLIDATED BUDGET
AND
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR ENDING JUNE 30, 1969

CITY OF MURRIETA
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TABLE OF CONTENTS DOCUMENTS DEPT. FISCAL YEAR 1968-1969

#352.1

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[1968-69]

| DESCRIPTION | PAGE NUMBER |
|--|-------------|
| TEXT OF ORDINANCE | 7-17 |
| CONSOLIDATED BUDGET | 18-25 |
| ESTIMATED REVENUES - DETAILED BELOW | 26-46 |
| ADDENDA A | 110 |
| FUNDING STATEMENT-BOND INTEREST & REDEMPTION | 106-109 |
| EXPENDITURE APPROPRIATIONS-DETAILED PAGES 3-6. | 46-105 |
| GENERAL FUND | 47-83 |
| GENERAL CITY OTHER CURRENT FUNDS | 84-98 |
| PUBLIC SERVICE ENTERPRISES CURRENT FUNDS | 99-105 |

REVENUE APPROPRIATIONS PAGE NUMBER

| | |
|---|-------|
| GENERAL FUND | |
| AD VALOREM TAXES | 34 |
| DEPARTMENTAL REVENUES | 27-32 |
| FINES, FORFEITS AND PENALTIES | 27 |
| FRANCHISE TAXES | 27 |
| INTEREST | 27 |
| LICENSES | 26 |
| PENALTIES & COSTS ON DELINQUENT TAXES | 26 |
| RECEIPTS BY TRANSFER | 32-34 |
| REVENUE FROM PRIVATE SOURCES | 28 |
| REVENUE FROM PUBLIC AGENCIES - OTHER | 28 |
| REVENUE FROM USE OF MONEY OR PROPERTY | 27 |
| STATE & FEDERAL SUBVENTIONS | 27 |
| SURPLUS | 34 |
| TAXES OTHER THAN GENERAL PROPERTY | 26 |
| CURRENT FUNDS AND PUBLIC SERVICE ENTERPRISES | |
| AIRPORT SPECIAL AVIATION FUND | 42 |
| AIRPORT OPERATING FUND | 41 |
| ALCOHOL BEVERAGE LICENSE | 36 |
| BOND INTEREST AND REDEMPTION | 36 |
| CALIFORNIA PALACE OF LEGION OF HONOR | 37 |
| CAMP MATHER | 38 |
| CAPITAL IMPROVEMENT FUNDS SALES & USE TAX | 37 |
| CHILDRENS CENTERS FUND | 45 |
| COUNTY SCHOOL SERVICE FUND | 45 |
| DEVELOPMENT CTRS, HANDICAPPED MINORS FUND | 45 |
| DEYDUNG MEMORIAL MUSEUM | 37 |

TABLE OF CONTENTS

FISCAL YEAR 1968-1969

| REVENUE APPROPRIATIONS | PAGE NUMBER |
|--|-------------|
| EMPLOYEES RETIREMENT SYSTEM. | 40 |
| HEALTH SERVICE SYSTEM. | 41 |
| HETCH HETCHY PROJECT | 43 |
| HOTEL ROOM TAX FUND. | 37 |
| LIGHT, HEAT AND POWER BUREAU | 40 |
| LIBRARY, PUBLIC. | 38 |
| MUNICIPAL RAILWAY OPERATING. | 42 |
| OFF STREET PARKING FUND. | 37 |
| PROPERTY TAX REDUCTION FUND | 35 |
| PUBLICITY AND ADVERTISING. | 38 |
| PUBLIC UTILITIES COMMISSION GENERAL OFFICE | 41 |
| RECREATION AND PARK DEPARTMENT | 38-39 |
| ROAD FUND. | 43 |
| S.F.U.S.D. - SPECIAL RESERVE FUND. | 44 |
| SAN FRANCISCO UNIFIED SCHOOL DISTRICT | 44-45 |
| SAN FRANCISCO YACHT HARBOR EXPANSION FUND. | 39 |
| SCHOOL CAFETERIA FUND. | 46 |
| SPECIAL GAS TAX STREET IMPROVEMENT FUND. | 44 |
| SPECIAL PUBLIC HEALTH FUND | 36 |
| STATE MOTOR VEHICLE LICENSE FEES | 35 |
| WAR MEMORIAL FUND. | 39 |
| WATER OPERATING FUND | 42 |
| WELFARE ASSISTANCE & ADMINISTRATION FUND | 35 |

| EXPENDITURE APPROPRIATIONS | PAGE NUMBER |
|--|-------------|
| ADULT GUIDANCE | 81 |
| ADULT PROBATION DEPARTMENT | 47 |
| AGRICULTURAL INSPECTION - HORTICULTURAL | 58 |
| AIRPORT OPERATING FUND | 99-100 |
| AIRPORT SPECIAL AVIATION FUND. | 100 |
| ART COMMISSION | 47 |
| ART MUSEUM | 96 |
| ASSESSOR | 47 |
| ASSOCIATION OF BAY AREA GOVERNMENTS. | 58 |
| AUDITORIUM & BROOKS HALL REAL ESTATE DEPT. | 61 |
| BAY AREA AIR POLLUTION | 49 |
| BOND INTEREST & REDEMPTION FUND. | 84 |
| CALIFORNIA ACADEMY OF SCIENCES | 58 |
| CALIFORNIA PALACE OF THE LEGION OF HONOR | 84-85 |

| EXPENDITURE APPROPRIATIONS | PAGE NUMBER |
|--|-------------|
| CAMP MATHER. | 88 |
| CAPITAL FUNDS - BOND FUNDS | 106 |
| CAPITAL IMPROVEMENT FUND | 84 |
| CENTRAL SAFETY COMMITTEE | 58 |
| CENTRAL E.O.P. COMPLEX | 48-49 |
| CENTRAL SHOPS. | 63 |
| CHIEF ADMINISTRATIVE OFFICER | 58 |
| CITY ATTORNEY. | 47-48 |
| CITY PLANNING COMMISSION | 48 |
| CIVIL SERVICE COMMISSION | 48 |
| COMMITMENTS TO YOUTH AUTHORITY | 49 |
| COMPENSATION INSURANCE | 98 |
| CONSULTANT - SAFETY ENGINEERS. | 58 |
| CONTROLLER | 48-49 |
| CORONER. | 59 |
| COUNTY CLERK | 59 |
| COUNTY SCHOOL SERVICE FUND | 90 |
| DEYOUNG MEMURIAL MUSEUM FUND | 85 |
| DIRECTOR OF FINANCE AND RECORDS. | 59 |
| DISASTER COUNCIL AND CORPS | 49 |
| DISTRICT ATTORNEY. | 49 |
| EDUCATION, BOARD OF - COUNTY OFFICES | 50 |
| ELECTRICITY, DEPARTMENT OF | 59 |
| EMPLOYEES RETIREMENT SYSTEM. | 98 |
| FARMERS MARKET | 60 |
| FEDERAL LEGISLATIVE EXPENSE. | 51 |
| FeeBLE-MINDED. | 49 |
| FIRE DEPARTMENT. | 50 |
| HEALTH SERVICE SYSTEM. | 98 |
| HETCH HETCHY PROJECT | 104-105 |
| HORTICULTURAL | |
| INSPECTION DEPARTMENT - AGRICULTURAL. | 58 |
| HOTEL ROOM TAX FUND. | 84 |
| HOTEL TAX DIVISION - TAX COLLECTOR | 62 |
| HUMAN RIGHTS COMMISSION. | 50-51 |
| JUDGEMENTS AND CLAIMS. | 49 |
| JUVENILE COURT | |
| JUVENILE HALL. | 57 |
| LOG CABIN RANCH. | 57 |
| PROBATION OFFICE | 56 |
| HIDDEN VALLEY. | 57 |
| LAW LIBRARY. | 51 |
| LEAGUE OF CALIFORNIA CITIES. | 58 |
| LIBRARY FUND | 85-86 |

| EXPENDITURE APPROPRIATIONS | PAGE NUMBER |
|--|-------------|
| LIGHTING OF PUBLIC STREETS & BUILDINGS | 97 |
| LOCAL COMMUNITY SHARE - | |
| ECONOMIC OPPORTUNITY ACT. | 51 |
| MAINTENANCE OF NARCOTICS | 49 |
| MAYOR. | 51 |
| MEDI-CAL - COUNTY SHARE. | 53 |
| MUNICIPAL COURT. | 51 |
| MUNICIPAL RAILWAY OPERATING FUND | 101-102 |
| NATIONAL SAFETY COUNCIL. | 58 |
| OFF-STREET PARKING | 84 |
| PARK AND RECREATION DEPARTMENT | 86-88 |
| PARKING AUTHORITY OF SAN FRANCISCO | 52 |
| PERMIT APPEALS, BOARD OF | 52 |
| POLICE DEPARTMENT. | 52 |
| POSSESSORY INTEREST TAXES. | 60 |
| PREMIUMS ON OFFICIAL BONDS | 64 |
| PUBLIC ADMINISTRATOR | 60 |
| PUBLIC DEFENDER. | 53 |
| PUBLIC HEALTH DEPARTMENT | |
| CENTRAL OFFICE | 72-76 |
| COMMUNITY MENTAL HEALTH SERVICES | 81-83 |
| EMERGENCY HOSPITALS. | 77 |
| HASSSLER HOSPITAL | 77 |
| LAGUNA HONDA HOSPITAL. | 78 |
| SAN FRANCISCO GENERAL HOSPITAL | 79-80 |
| PUBLICITY AND ADVERTISING FUND | 86 |
| PUBLIC POUND | 53 |
| PUBLIC UTILITIES COMMISSION - GENERAL OFFICE . . | 99 |
| PUBLIC WORKS DEPARTMENT | |
| GENERAL FUND | |
| ACCOUNTS, BUREAU OF. | 65 |
| ARCHITECTURE, BUREAU OF. | 65 |
| BUILDING INSPECTION, BUREAU OF | 65 |
| BUILDING REPAIR, BUREAU OF | 66-67 |
| CENTRAL PERMIT BUREAU. | 67 |
| ENGINEERING, BUREAU OF | 68 |
| GENERAL OFFICE | 68-69 |
| PERSONNEL ADMINISTRATION | 70 |

| EXPENDITURE APPROPRIATIONS | PAGE NUMBER |
|---|-------------|
| PUBLIC WORKS DEPARTMENT - CONTINUED | |
| STREET CLEANING, BUREAU OF | 71 |
| WATER POLLUTION CONTROL | |
| SEWER REPAIR | 71 |
| TREATMENT DIVISION | 70 |
| WASTE WATER PUMPING DIVISION | 70 |
| SPECIAL GAS TAX STREET IMPROVEMENT FUND | |
| CONSTRUCTION | 90 |
| 1.04 CENT FUNDS. | 90-91 |
| ROAD FUND | |
| CONSTRUCTION | 93-95 |
| CONSTRUCTION - SELECT SYSTEM | 92 |
| GENERAL MAINTENANCE. | 92 |
| STREET PLANTING DIVISION | 95 |
| STREET REPAIR. | 92 |
| TRAFFIC ENGINEERING. | 92 |
| PURCHASING | 63-64 |
| REAL ESTATE DEPARTMENT | 60-61 |
| RECORDER | 61 |
| RECORDS CENTER | 61 |
| RECREATION AND PARK DEPARTMENT | 86-88 |
| REDEVELOPMENT AGENCY | 54 |
| REGISTRAR OF VOTERS. | 61 |
| RENTALS. | 60 |
| REPRODUCTION BUREAU. | 63 |
| RETIREMENT FUND. | 98 |
| SAN FRANCISCO UNIFIED SCHOOL DISTRICT. | 89 |
| CHILDRENS CENTERS. | 89 |
| COUNTY SCHOOL SERVICE FUND | 90 |
| DEVELOPMENT CENTERS FOR HANDICAPPED | |
| MINORS FUND. | 89 |
| SCHOOL CAFETERIA FUND. | 90 |
| SPECIAL RESERVE FUND | 88 |
| SOCIAL SERVICES - MEDI-CAL - COUNTY SHARE | 53 |
| SHERIFF. | 55 |
| SINGLE MENS REHABILITATION CENTER. | 54 |
| SOCIAL SECURITY - EMPLOYERS TAX. | 49 |
| SOCIAL SERVICES, DEPARTMENT OF | 53-54 |
| S. F. YACHT HARBOR EXPANSION FUND. | 86 |
| SPECIAL ASSISTANCE PROGRAM & | |
| CITY FINANCED RELOCATION PROGRAM. | 51 |
| STATE LEGISLATIVE EXPENSE. | 51 |
| STEINHART AQUARIUM | 58 |
| SUPERIOR COURT | 55 |
| SUPERVISORS, BOARD OF. | 55-56 |
| TAX COLLECTOR. | 62 |
| TEARING UP STREETS - SIDE SEWERS | 71 |
| TREASURER. | 56 |
| U.S. CONFERENCE OF MAYORS. | 58 |
| WAR MEMORIAL FUND. | 96 |
| WATER OPERATING FUND | 102-104 |
| WEIGHTS AND MEASURES, DEPARTMENT OF | 62 |

ANNUAL APPROPRIATION ORDINANCE

FILE NO. 201-68-1

ORDINANCE NO. 140-68

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1969

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURE ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 129 OF THE CHARTER.

A. FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED UTILITY DEFICITS, PURSUANT TO THE PROVISIONS OF SECTION 74 OF THE CHARTER, SHALL BE MADE AVAILABLE TO EACH OF SUCH UTILITIES ONLY TO THE EXTENT THAT AN

ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING A UTILITY DEFICIT SHALL BE TRANSFERRED TO THE GENERAL FUND AT THE CLOSE OF THE FISCAL YEAR.

B. IN ADDITION TO THE AMOUNT PROVIDED FROM TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FOR ITEMS OF PROPOSED EXPENDITURES THAT ARE DESIGNATED HEREIN AS APPROPRIATED FOR COLLECTION OF RENTS - REAL ESTATE DEPARTMENT, TEARING UP STREETS, INSPECTION FEES - ENGINEERING, ADVERTISING FEES - ENGINEERING, HEALTH SERVICE SYSTEM, AND WAR MEMORIAL RESERVE FUND IN ACCORDANCE WITH ORDINANCE 125, SERIES OF 1939 AND PERFORMING ARTS FUND IN ACCORDANCE WITH ADMINISTRATIVE CODE SECTION 10.117.1.

C. IN CONNECTION WITH MONEY RECEIVED IN ONE FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID ENSUING FISCAL YEAR.

D. ALL MONEY RECEIVED IN CONNECTION WITH CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN THE TREASURY.

1- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED TO THE CREDIT OF THE CONTRACTING FUND.

2- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS IS TO BE PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR SAID PURPOSES.

E. RENTS RECEIVED FROM PROPERTIES ACQUIRED FOR SPECIFIC PURPOSES ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY FOR MAINTENANCE OF SAID PROPERTY PENDING CONVERSION TO THE USE FOR WHICH THE PROPERTY WAS ACQUIRED.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD VALOREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED, AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE FOR SUCH DEPARTMENT. THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 86 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION, AND THE APPROVAL OF THE CONTROLLER. AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 79 AND 80 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 77 AND 90 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PAST YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROPOSED METHOD OF EXPENDITURE.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW AUTOMOTIVE EQUIPMENT.

WHEN THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF ANY AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL LAPSE AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. TELEPHONE APPROPRIATIONS, OBJECT OF EXPENDITURE NUMBER 232, ARE FOR SERVICE CHARGES ON THE USE OF EXISTING TELEPHONE FACILITIES AND FOR INSTALLATION AND SERVICE CHARGES FOR THE USE OF ADDITIONAL TELEPHONE FACILITIES STATED IN THE ADOPTED BUDGET PURSUANT TO WHICH THIS APPROPRIATION ORDINANCE WAS FINALLY PASSED. UPON THE RECOMMENDATION OF THE DEPARTMENT HEAD, CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION AND THE APPROVAL OF THE PURCHASER OF SUPPLIES, ADDITIONAL TELEPHONE FACILITIES, THE SERVICE CHARGES ON WHICH WILL NOT EXCEED \$75.00 PER ANNUM, OTHER THAN THE ADDITIONAL TELEPHONE FACILITIES STATED IN SAID ADOPTED BUDGET, MAY BE INSTALLED PROVIDED THE CONTROLLER FIRST CERTIFIES THAT FUNDS ARE AVAILABLE FOR THE PURPOSE. OTHER THAN AS PROVIDED IN THIS SECTION 6A, NO FURTHER EXTENSION OF EXISTING TELEPHONE FACILITIES INVOLVING INSTALLATION COST OR ADDITIONAL SERVICE CHARGES SHALL BE MADE UNLESS FUNDS HAVE BEEN SPECIFICALLY APPROPRIATED FOR THE PURPOSE.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 77 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL

RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE UNAPPROPRIATED BALANCE OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR OUTLAY PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES OR WAGES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURRING IN ANY POSITION.

SECTION 10. SURPLUSES EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL BE TRANSFERRED BY THE CONTROLLER TO A COMPENSATION RESERVE IN THE FUND OF WHICH THE APPROPRIATION IS A PART.

EACH COMPENSATION RESERVE IS FOR THE RELATED DEPARTMENTS APPROPRIATED FOR THE FOLLOWING PURPOSES -

1- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE RETURNING TO SUCH OFFICE OR POSITION FROM MILITARY OR WAR LEAVE THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

2- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE WHO MAY BE ENTITLED THERETO FOR A PERIOD NOT TO EXCEED THIRTY DAYS WHILE ABSENT FROM HIS DUTIES OR SERVICES WHILE ENGAGED IN ORDERED MILITARY OR NAVAL DUTY AND WHILE GOING TO AND RETURNING FROM SUCH DUTY.

3- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE RETURNING FROM MILITARY OR WAR LEAVE TO A REGULARLY ESTABLISHED OFFICE OR POSITION THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

4- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE, WHETHER PERMANENTLY OR TEMPORARILY EMPLOYED, THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE, WHETHER THE COMPENSATION IS PROVIDED FOR BY DIRECT APPROPRIATION OR THROUGH SERVICES OF OTHER DEPARTMENTS OR SOME OTHER INDIRECT APPROPRIATION.

5- FOR ADJUSTMENTS NECESSARY TO PAY THE RATES OF PAY ESTABLISHED BY THE BOARD OF SUPERVISORS IN THE ADOPTION OF THE BUDGET FOR EMPLOYMENTS KNOWN AS DISABILITY TRANSFERS.

6- NOTWITHSTANDING THE PROVISIONS OF SECTION 16.12 OF THE ADMINISTRATIVE CODE ADJUSTMENTS REQUIRED FOR NECESSARY REPLACEMENTS OF EMPLOYEES WHO HAVE ELECTED TO RECEIVE CASH PAYMENT IN LIEU OF VACATION IN THEIR FINAL YEAR OF SERVICE WHEN FUNDS HAVE NOT OTHERWISE BEEN PROVIDED.

SUCH AMOUNTS AS MAY BE REQUIRED TO CARRY OUT THE ABOVE PROVISION SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RELATED APPROPRIATIONS UPON THE REQUEST OF THE DEPARTMENT HEAD CONCERNED AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION.

EACH SUCH REQUEST SHALL REQUIRE THE PRIOR APPROVAL OF THE GENERAL MANAGER, PERSONNEL OF THE CIVIL SERVICE COMMISSION.

SURPLUSES EXISTING IN COMPENSATION RESERVE MAY ALSO BE TRANSFERRED TO ACCOUNT NUMBER 1990 OF THE RELATED FUND AND MAY ALSO BE USED FOR THE MAKING OF APPROPRIATION FOR OTHER COMPENSATION REQUIREMENTS IN THE MANNER PROVIDED BY CHARTER.

SECTION 11. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, REVOLVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL BEQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION II.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEYS, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEYS SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEYS OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY LAW AND UPON DEPOSIT OF MONEYS BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 11.2. ALL MONEYS AVAILABLE IN EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY -ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP, MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 11.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 11.4. RECEIPTS IN AND EXPENDITURES FROM APPROPRIATION NO. 255.999.50, PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 11.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 11.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS IN AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW.

SECTION 11.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, OR OTHER PROPERTY, ARE HEREBY APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT OR PROPERTY. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF FUNDS.

SECTION 11.8. THAT PORTION OF FUNDS RECEIVED PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 21.20 - FAILURE TO DELIVER ARTICLE CONTRACTED FOR - AS MAY BE NEEDED TO AFFECT THE REQUIRED PROCUREMENT ARE HEREBY APPROPRIATED FOR THAT PURPOSE AND THE BALANCE, IF ANY, SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND.

SECTION 11.9. WHENEVER THE BOARD OF SUPERVISORS HAS AUTHORIZED THE EXECUTION OF AGREEMENT WITH CORPORATIONS FOR THE CONSTRUCTION OF OFF-STREET PARKING AND OTHER FACILITIES UNDER WHICH THE CITY AND COUNTY OF SAN FRANCISCO GUARANTEES THE PAYMENT OF THE CORPORATIONS DEBT SERVICE OR OTHER PAYMENTS FOR OPERATION OF THE FACILITY. IT SHALL BE INCUMBENT UPON THE CONTROLLER TO RESERVE FROM PARKING METER OR OTHER DESIGNATED REVENUES SUFFICIENT FUNDS TO PROVIDE FOR SUCH GUARANTEES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE PAYMENTS AS PREVIOUSLY GUARANTEED TO THE EXTENT NECESSARY AND THE RESERVES APPROVED IN EACH ANNUAL APPROPRIATION ORDINANCE ARE HEREBY APPROPRIATED FOR THE PURPOSE. THE CONTROLLER SHALL NOTIFY THE BOARD OF SUPERVISORS ANNUALLY OF ANY PAYMENTS MADE PURSUANT TO THIS SECTION.

SECTION 12. AID PAID FROM FUNDS HEREIN PROVIDED AND REFUNDED DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 13. NO ORDINANCE APPROPRIATING MONEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 16 OR 25 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MONEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

PRIOR TO THE CLOSE OF THE FISCAL YEAR THE CONTROLLER SHALL TRANSFER TO THE EMERGENCY RESERVE FUND FROM ANY AVAILABLE BALANCE IN THE APPROPRIATIONS OF ANY DEPARTMENT, OFFICE OR FUND THE AMOUNT SUCH DEPARTMENT, OFFICE OR FUND HAS RECEIVED AS AN APPROPRIATION FROM THE EMERGENCY RESERVE FUND OR AS MUCH THEREOF AS IS AVAILABLE FOR TRANSFER.

SECTION 14. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 15. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 20 OF THE CHARTER.

SECTION 16. ALL SUPPLEMENTAL APPROPRIATIONS SHALL BE SUBJECT TO THE PROVISIONS HEREOF.

SECTION 17. IN ACCORDANCE WITH SECTION 10.34 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, THE MILEAGE RATES FOR PAYMENTS TO OFFICERS AND EMPLOYEES FOR USE OF PRIVATELY OWNED AUTOMOBILES IN CONNECTION WITH ANY OFFICIAL DUTY OR SERVICE SHALL BE -

SCHEDULE A - SHALL APPLY TO AUTOMOBILES ON WHICH EITHER THE WHEEL BASE MEASUREMENT IS MORE THAN 115 INCHES, OR THE HORSEPOWER RATING IS MORE THAN 125.

- 1- ELEVEN CENTS PER MILE FOR THE FIRST 800 MILES IN ANY ONE MONTH.
- 2- SEVEN CENTS PER MILE FOR MILES OVER 800 IN ANY ONE MONTH.

SCHEDULE B - SHALL APPLY TO AUTOMOBILES WHICH HAVE BOTH A WHEEL BASE MEASUREMENT OF 115 INCHES OR LESS, AND A HORSEPOWER RATING OF 125 OR LESS - EIGHT CENTS PER MILE FOR ALL MILES IN ANY ONE MONTH.

SECTION 18. ANY OFFICER OR EMPLOYEE OF THE CITY AND COUNTY OF SAN FRANCISCO EXCEPT IN THE DISCHARGE OF ROUTINE DUTIES, WHO SHALL UNDER THE AUTHORITY OF LAW OR ORDINANCE, LEAVE THE CITY AND COUNTY FOR THE PURPOSE OF PERFORMING ANY OFFICIAL DUTY FOR OR ON BEHALF OF THE CITY AND COUNTY, OR FOR THE PURPOSE OF RENDERING ANY SERVICE TO OR FOR THE CITY AND COUNTY, OR FOR THE PURPOSE OF OFFICIALLY REPRESENTING SAID CITY AND COUNTY, OR ANY BOARD, COMMISSION, OFFICE OR DEPARTMENT, SHALL BE ALLOWED AS THE EXPENSE INCIDENT TO SAID SERVICE THE ACTUAL COST OF TRANSPORTATION, INCLUDING PULLMAN CHARGES, IF ANY, TOGETHER WITH AN AMOUNT FOR LIVING EXPENSES NOT TO EXCEED TWENTY DOLLARS PER DAY FOR EACH AND EVERY DAY WHILE SAID OFFICER OR EMPLOYEE IS ABSENT ON SAID OFFICIAL BUSINESS, OR, WITH THE CONCURRENCE OF THE CONTROLLER, SUCH ACTUAL AND NECESSARY TRAVEL AND OTHER EXPENSES AS MAY BE INCURRED.

ALLOWANCE FOR TRAVELING EXPENSES SHALL BE BASED UPON THE MOST EFFICIENT, DIRECT AND ECONOMICAL MODE OF TRANSPORTATION REQUIRED BY THE OCCASION, PROVIDED, HOWEVER, THAT AT THE OPTION OF THE PERSON AUTHORIZED TO LEAVE THE CITY AND COUNTY OF SAN FRANCISCO ON OFFICIAL BUSINESS, TRAVEL MAY BE ACCOMPLISHED IN THE STATE OF CALIFORNIA BY SUCH MEANS AS THE PERSON SO AUTHORIZED DEEMS PROPER. IN EXTRAORDINARY OR EMERGENCY CASES, TRANSPORTATION TO POINTS OUTSIDE THE STATE OF CALIFORNIA MAY BE CONTRACTED IN THE MOST EXPEDITIOUS AND EXPEDIENT MANNER.

THE NUMBER OF DAYS WHICH SHALL BE USED AS THE BASIS FOR COMPUTING THE ALLOWANCE FOR EXPENSES OTHER THAN TRANSPORTATION HEREUNDER SHALL NOT EXCEED THE NUMBER OF DAYS REQUIRED IN TRAVELING AND ATTENDING TO THE BUSINESS

OR THE PURPOSE FOR WHICH THE TRIP IS MADE. PROVIDED, HOWEVER, THAT IF NECESSARY, A REASONABLE PERIOD OF TIME MAY BE ALLOWED TO CONSUMMATE TRAVELING ARRANGEMENTS AND THAT DAYS TAKEN UP BY UNAVOIDABLE ACCIDENTS OR ILLNESS WHILE ENROUTE AND CERTIFIED TO BY A DULY LICENSED PHYSICIAN OR SURGEON, SHALL BE CONSTRUED AS DAYS DEVOTED TO OFFICIAL BUSINESS, AND PROVIDED FURTHER, THAT A STATEMENT FROM AN ACCREDITED CHRISTIAN SCIENCE PRACTITIONER OR ONE AUTHORIZED TO PRACTICE AS SUCH BY THE FIRST CHURCH OF CHRIST SCIENTIST IN BOSTON, MASSACHUSETTS, CERTIFYING TO TREATMENT AND THE NEED THEREFOR, MAY BE ACCEPTED IN LIEU OF SUCH CERTIFICATION BY A DULY LICENSED PHYSICIAN OR SURGEON.

THE CONTROLLER SHALL ESTABLISH RULES FOR THE PAYMENT OF ALL AMOUNTS PAYABLE PURSUANT TO THE FIRST PARAGRAPH OF THIS SECTION, AND FOR THE PRESENTATION OF SUCH VOUCHERS AS HE SHALL DEEM PROPER IN CONNECTION WITH EXPENDITURES MADE PURSUANT TO SAID SECTION. NO ALLOWANCE SHALL BE MADE FOR TRAVELING EXPENSES PROVIDED FOR IN THIS ORDINANCE UNLESS FUNDS HAVE BEEN APPROPRIATED OR SET ASIDE FOR SUCH EXPENSES IN ACCORDANCE WITH THE PROVISIONS OF THE CHARTER.

THE CONTROLLER SHALL ADVANCE THE SUMS NECESSARY FOR TRAVELING EXPENSES, BUT PROPER ACCOUNT AND RETURN MUST BE MADE OF SAID SUMS SO ADVANCED BY THE PERSON RECEIVING THE SAME WITHIN TEN DAYS AFTER SAID PERSON RETURNS TO DUTY IN THE CITY AND COUNTY OF SAN FRANCISCO, AND FAILURE ON THE PART OF THE PERSON INVOLVED TO MAKE SUCH ACCOUNTING SHALL BE SUFFICIENT CAUSE FOR THE CONTROLLER TO WITHHOLD FROM SUCH PERSONS PAY WARRANT OR WARRANTS IN A SUM EQUIVALENT TO THE AMOUNT TO BE ACCOUNTED.

| FUND | AMOUNT |
|--|-------------|
| GENERAL FUND | |
| GENERAL FUND - \$1.65 LIMIT | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 28,694,475 |
| SURPLUS | 13,850,000 |
| REVENUE RECEIPTS BY TRANSFER | 15,034,509 |
| RESERVES | 7,316,488- |
| AD VALOREM TAXES | 15,754,136 |
| TOTAL AMOUNT | 66,016,632 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 66,016,632 |
| GENERAL FUND - OUTSIDE LIMIT | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 39,569,495 |
| RECEIPTS BY TRANSFER | 8,005,998 |
| REVENUE RECEIPTS BY TRANSFER | 57,203,400 |
| RESERVES | 1,850,440- |
| AD VALOREM TAXES | 70,863,242 |
| TOTAL AMOUNT | 173,791,695 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 165,785,697 |
| RECEIPTS BY TRANSFER | 8,005,998 |
| TOTAL AMOUNT | 173,791,695 |
| TOTAL GENERAL FUND | 239,808,327 |
| OTHER CURRENT FUNDS | |
| WELFARE ASSISTANCE AND ADMINISTRATION FUND | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 56,771,900 |
| TRANSFER TO GENERAL FUND | 56,771,900- |
| HIGHWAY TRAFFIC CONTROL FUND | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 4,771,000 |
| TRANSFER TO GENERAL FUND | 4,771,000- |
| PROPERTY TAX REDUCTION FUND | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 261,500 |
| TRANSFER TO GENERAL FUND | 261,500- |
| MOTOR VEHICLE LICENSE COUNTY FUND | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 3,755,000 |
| TRANSFER TO GENERAL FUND | 3,755,000- |
| ALCOHOL BEVERAGE LICENSE SUBSIDY FUND | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 1,190,000 |
| TRANSFER TO GENERAL FUND | 1,190,000- |

CONSOLIDATED BUDGET

FISCAL YEAR 1968-1969

| FUND | AMOUNT |
|---|------------|
| OTHER CURRENT FUNDS - CONTINUED | |
| SPECIAL PUBLIC HEALTH FUND | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 170,000 |
| TRANSFER TO GENERAL FUND | 170,000- |
| BOND INTEREST & REDEMPTION - GENL CITY | |
| REVENUE APPRO - RECEIPTS BY TRANSFER | 15,159,312 |
| EXPENDITURE APPRO - RECEIPTS BY TRANSFER | 15,159,312 |
| BOND INTEREST & REDEMPTION - P.S.E. | |
| REVENUE APPROP - RECEIPTS BY TRANSFER | 18,328,360 |
| EXPENDITURE APPROP - RECEIPTS BY TRANSFER | 18,328,360 |
| HOTEL ROOM TAX FUND | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 3,100,079 |
| RESERVE FOR SPORT ARENA CONVENTION CENTER | 1,240,000- |
| TOTAL AMOUNT | 1,860,079 |
| EXPENDITURE APPROPRIATIONS | 1,860,079 |
| CAPITAL IMPROVEMENT FUND | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 22,000,000 |
| TRANSFER TO GENERAL FUND | 5,318,509- |
| TOTAL AMOUNT | 16,681,491 |
| TOTAL AMOUNT | 16,681,491 |
| OFF-STREET PARKING | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 450,000 |
| UNAPPROPRIATED | 289,565- |
| TOTAL AMOUNT | 160,435 |
| EXPENDITURE APPROPRIATIONS | 160,435 |
| CALIF PALACE OF THE LEGION OF HONOR | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 1,500 |
| RESERVE FOR TAX DELINQUENCY | 10,549- |
| AD VALOREM TAXES | 454,919 |
| TOTAL AMOUNT | 445,870 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 445,870 |
| TOTAL AMOUNT | 445,870 |
| DE YOUNG MEMORIAL MUSEUM | |
| REVENUE APPROPRIATIONS | |
| RESERVE FOR TAX DELINQUENCY | 23,453- |
| AD VALOREM TAXES | 1,006,827 |
| TOTAL AMOUNT | 983,374 |
| EXPENDITURE APPROPRIATIONS | 983,374 |

| FUND | AMOUNT |
|------|--------|
|------|--------|

OTHER CURRENT FUNDS - CONTINUED

| | |
|-----------------------------|-----------|
| PUBLIC LIBRARY | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 125,000 |
| RESERVE FOR TAX DELINQUENCY | 87,679- |
| AD VALOREM TAXES | 3,980,524 |
| TOTAL AMOUNT | 4,017,845 |
| EXPENDITURE APPROPRIATIONS | 4,017,845 |

| | |
|--|-----------|
| PUBLICITY AND ADVERTISING | |
| REVENUE APPRO - RECEIPTS BY TRANSFER | 1,826,799 |
| EXPENDITURE APPRO - RECEIPTS BY TRANSFER | 1,826,799 |

| | |
|--------------------------------|------------|
| RECREATION AND PARK DEPARTMENT | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 2,111,250 |
| RECEIPTS BY TRANSFER | 185,099 |
| RESERVE FOR TAX DELINQUENCY | 219,615- |
| AD VALOREM TAXES | 10,295,478 |
| TOTAL AMOUNT | 12,372,212 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 12,187,173 |
| RECEIPTS BY TRANSFER | 185,039 |
| TOTAL AMOUNT | 12,372,212 |

| | |
|--------------------------------------|----------|
| SAN FRANCISCO YACHT HARBOR EXPANSION | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 185,200 |
| RECEIPTS BY TRANSFER | 335,000 |
| RESERVE FOR DEPRECIATION | 201,653- |
| SURPLUS | 242,502 |
| TOTAL AMOUNT | 561,049 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 226,049 |
| RECEIPTS BY TRANSFER | 335,000 |
| TOTAL AMOUNT | 561,049 |

| | |
|-----------------------------|---------|
| WAR MEMORIAL FUND | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 123,300 |
| RESERVE FOR TAX DELINQUENCY | 17,063- |
| AD VALOREM TAXES | 792,926 |
| TOTAL AMOUNT | 899,163 |
| EXPENDITURE APPROPRIATIONS | 899,163 |

| FUND | AMOUNT |
|---|-------------|
| OTHER CURRENT FUNDS - CONTINUED | |
| | |
| PUB UTIL COMM - LIGHT, HEAT & POWER BUREAU | |
| REVENUE APPROPRIATIONS | |
| RECEIPTS BY TRANSFER | 3,713,793 |
| RESERVE FOR TAX DELINQUENCY | 46,130- |
| AD VALOREM TAXES | 2,132,391 |
| TOTAL AMOUNT | 5,800,054 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 2,086,261 |
| RECEIPTS BY TRANSFER | 3,713,793 |
| TOTAL AMOUNT | 5,800,054 |
| | |
| EMPLOYEES RETIREMENT SYSTEM FUND | |
| REVENUE APPROPRIATIONS | |
| RECEIPTS BY TRANSFER | 5,505,618 |
| RESERVE FOR TAX DELINQUENCY | 356,836- |
| AD VALOREM TAXES | 16,580,675 |
| TOTAL AMOUNT | 21,729,457 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 16,223,839 |
| RECEIPTS BY TRANSFER | 5,505,618 |
| TOTAL AMOUNT | 21,729,457 |
| | |
| HEALTH SERVICE SYSTEM FUND | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 4,210,783 |
| RECEIPTS BY TRANSFER | 2,051,512 |
| SURPLUS | 168,000 |
| TOTAL AMOUNT | 6,430,295 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 4,378,783 |
| RECEIPTS BY TRANSFER | 2,051,512 |
| TOTAL AMOUNT | 6,430,295 |
| | |
| TOTAL OTHER CURRENT FUNDS EXCLUDE SCHOOL & ROAD FUNDS | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 167,490,482 |
| RECEIPTS BY TRANSFER | 55,111,491 |
| SURPLUS | 14,260,502 |
| RESERVES | 11,369,906- |
| UNAPPROPRIATED | 289,565- |
| AD VALOREM TAXES | 121,861,118 |
| TOTAL AMOUNT | 347,064,122 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 291,952,631 |
| RECEIPTS BY TRANSFER | 55,111,491 |
| TOTAL AMOUNT | 347,064,122 |
| | |
| S.F.U.S.D. - SPECIAL RESERVE FUND | |
| REVENUE APPROPRIATIONS | 7,198 |
| EXPENDITURE APPROPRIATIONS | 7,198 |

| FUND | AMOUNT |
|------|--------|
|------|--------|

OTHER CURRENT FUNDS - CONTINUED

SAN FRANCISCO UNIFIED SCHOOL DISTRICT FUND

| | |
|----------------------------|------------|
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 21,953,397 |
| RECEIPTS BY TRANSFER | 417,003 |
| SURPLUS | 5,138,141 |
| AD VALOREM TAXES | 70,426,202 |
| TOTAL AMOUNT | 97,934,743 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 97,517,740 |
| RECEIPTS BY TRANSFER | 417,003 |
| TOTAL AMOUNT | 97,934,743 |

CHILDRENS CENTERS FUND

| | |
|----------------------------|-----------|
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 1,770,984 |
| RECEIPTS BY TRANSFER | 146,200 |
| SURPLUS | 278,850 |
| AD VALOREM TAXES | 679,247 |
| TOTAL AMOUNT | 2,875,281 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 2,729,081 |
| RECEIPTS BY TRANSFER | 146,200 |
| TOTAL AMOUNT | 2,875,281 |

DEVELOPMENT CENTERS FOR HANDICAPPED MINORS FUND

| | |
|----------------------------|---------|
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 207,435 |
| AD VALOREM TAXES | 33,212 |
| TOTAL AMOUNT | 240,647 |
| EXPENDITURE APPROPRIATIONS | |
| TOTAL AMOUNT | 240,647 |

COUNTY SCHOOL SERVICE FUND

| | |
|----------------------------|---------|
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 238,571 |
| RECEIPTS BY TRANSFER | 191,354 |
| TOTAL AMOUNT | 429,925 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 238,571 |
| RECEIPTS BY TRANSFER | 191,354 |
| TOTAL AMOUNT | 429,925 |

SCHOOL CAFETERIA FUND

| | |
|------------------------|-----------|
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 3,883,187 |
| RECEIPTS BY TRANSFER | 192,445 |
| SURPLUS | 264,566 |
| TOTAL AMOUNT | 4,340,198 |

| FUND | AMOUNT |
|---|-------------|
| OTHER CURRENT FUNDS - CONTINUED | |
| SCHOOL CAFETERIA FUND - CONTO EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 4,147,753 |
| RECEIPTS BY TRANSFER | 192,445 |
| TOTAL AMOUNT | 4,340,198 |
| TOTAL SCHOOL FUNDS | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 28,060,772 |
| RECEIPTS BY TRANSFER | 947,002 |
| SURPLUS | 5,681,557 |
| AD VALOREM TAXES | 71,138,661 |
| TOTAL AMOUNT | 105,827,992 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 104,880,990 |
| RECEIPTS BY TRANSFER | 947,002 |
| TOTAL AMOUNT | 105,827,992 |
| SPECIAL GAS TAX STREET IMPROVEMENT FUND | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 5,956,000 |
| SURPLUS | 3,300,000 |
| UNAPPROPRIATED | 3,860,096- |
| TOTAL AMOUNT | 5,395,904 |
| EXPENDITURE APPROPRIATIONS | 5,395,904 |
| ROAD FUND | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 6,346,600 |
| RECEIPTS BY TRANSFER | 1,634,904 |
| SURPLUS | 1,700,000 |
| UNAPPROPRIATED | 1,235,883- |
| TOTAL AMOUNT | 8,445,621 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 6,810,717 |
| RECEIPTS BY TRANSFER | 1,634,904 |
| TOTAL AMOUNT | 8,445,621 |
| TOTAL ROAD AND STREET FUNDS | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 12,302,600 |
| RECEIPTS BY TRANSFER | 1,634,904 |
| SURPLUS | 5,000,000 |
| UNAPPROPRIATED | 5,095,979- |
| TOTAL AMOUNT | 13,841,525 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 12,206,621 |
| RECEIPTS BY TRANSFER | 1,634,904 |
| TOTAL AMOUNT | 13,841,525 |

FUND

AMOUNT

PUBLIC SERVICE ENTERPRISES

| | |
|--|---------|
| PUBLIC UTILITIES COMMISSION - GENERAL OFFICE | |
| REVENUE APPRO-RECEIPTS BY TRANSFER | 643,377 |
| EXPENDITURE APPRO-RECEIPTS BY TRANSFER | 643,377 |

SAN FRANCISCO AIRPORT OPERATING FUND

| | |
|----------------------------|------------|
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 16,500,000 |
| SURPLUS | 2,000,000 |
| UNAPPROPRIATED | 2,176,395- |
| TOTAL AMOUNT | 16,323,605 |
| EXPENDITURE APPROPRIATIONS | 16,323,605 |

SPECIAL AVIATION FUND

| | |
|----------------------------|--------|
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 2,500 |
| SURPLUS | 4,500 |
| UNAPPROPRIATED | 4,120- |
| RECEIPTS BY TRANSFER | 2,500 |
| TOTAL AMOUNT | 5,380 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 2,880 |
| RECEIPTS BY TRANSFER | 2,500 |
| TOTAL | 5,380 |

MUNICIPAL RAILWAY OPERATING FUND

| | |
|-----------------------------|------------|
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 21,660,500 |
| SURPLUS | 500,000 |
| RESERVE FOR TAX DELINQUENCY | 320,747- |
| AD VALOREM TAXES | 17,982,321 |
| TOTAL AMOUNT | 39,822,074 |
| EXPENDITURE APPROPRIATIONS | 39,822,074 |

WATER OPERATING FUND

| | |
|----------------------------|------------|
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 18,560,000 |
| SURPLUS | 4,500,000 |
| UNAPPROPRIATED | 1,015,676- |
| TOTAL AMOUNT | 22,044,324 |
| EXPENDITURE APPROPRIATIONS | 22,044,324 |

CONSOLIDATED BUDGET

FISCAL YEAR 1968-1969

| FUND | AMOUNT |
|---|-------------|
| PUBLIC SERVICE ENTERPRISES - CONTINUED | |
| HETCH HETCHY PROJECT FUND | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 16,090,800 |
| SURPLUS | 2,500,000 |
| UNAPPROPRIATED | 2,077,914- |
| TOTAL AMOUNT | 16,512,886 |
| EXPENDITURE APPROPRIATIONS | 16,512,886 |
| TOTAL PUBLIC SERVICE ENTERPRISES | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 72,813,800 |
| RECEIPTS BY TRANSFER | 645,877 |
| SURPLUS | 9,504,500 |
| AD VALOREM TAXES | 17,982,321 |
| RESERVE FOR TAX DELINQUENCY | 320,747- |
| UNAPPROPRIATED | 5,274,105- |
| TOTAL AMOUNT | 95,351,646 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 94,705,769 |
| RECEIPTS BY TRANSFER | 645,877 |
| TOTAL AMOUNT | 95,351,646 |
| TOTAL BUDGET | |
| REVENUE APPROPRIATIONS | |
| CURRENT REVENUES | 280,667,654 |
| RECEIPTS BY TRANSFER | 58,339,274 |
| SURPLUS | 34,446,559 |
| AD VALOREM TAXES | 210,982,100 |
| RESERVES | 11,690,653- |
| UNAPPROPRIATED | 10,659,649- |
| TOTAL AMOUNT | 562,085,285 |
| EXPENDITURE APPROPRIATIONS | |
| NET AMOUNT | 503,746,011 |
| RECEIPTS BY TRANSFER | 58,339,274 |
| TOTAL AMOUNT | 562,085,285 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND

| | | |
|-----------|-----------------------------------|------------|
| | TAXES OTHER THAN GENERAL PROPERTY | |
| 1300 | PENALTIES & COSTS - DELINQ TAXES | 425,000 |
| 2212A | P G & E CO. ELECTRIC FRANCHISE | 230,000 |
| 2212B | P G & E CO. GAS FRANCHISE | 285,000 |
| 2213 | TELEVISION SIGNAL CORP FRANCHISE | 4,000 |
| 2250 | BUSINESS LICENSE TAX | 8,500,000 |
| 2260 | COMMUTER TAX | 6,335,000 |
| G.L. 1780 | RESERVE FOR COMMUTER TAX | 6,335,000- |
| 2300 | PROPERTY TRANSFER TAX | 300,000 |
| | TOTAL TAXES OTHER THAN GENL PROP | 9,744,000 |

LICENSES

| | | |
|---------|----------------------------------|-----------|
| 3001 | VEHICLE - CITY ORDINANCES | 39,000 |
| 3025 | BICYCLE | 1,600 |
| 3042 | SIDEWALK FLOWER MARKETS | 1,500 |
| 3101 | FOODS & BEVERAGES | 88,000 |
| 3103 | EATING PLACES | 174,000 |
| 3790 | OTHER BUSINESS LICENSES | 680,000 |
| 3825 | CONTRACTORS - CHIMNEY & FLUE REG | 1,400 |
| 3827 | CONTRACTORS - GENL REGISTRATION | 21,500 |
| 3835 | GAS APPLIANCE DEALERS - REG | 600 |
| 3849-50 | MASTER & JOURNEYMAN PLUMBERS REG | 1,600 |
| 3860 | DRIVERS & AGENTS BADGES & TAGS | 7,500 |
| 3981 | MARRIAGE | 8,000 |
| 3991 | ANIMAL | 120,000 |
| | TOTAL LICENSES | 1,144,700 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - CONTINUED

| | | |
|-----------|---|-----------|
| | FINES, FORFEITS AND PENALTIES | |
| 4099,4199 | TRAFFIC FINES VIOLATION OF CITY ORDINANCES - SEE ADDENDA A | 2,400,000 |
| 4201 | OTHER THAN TRAFFIC - MUNI COURTS | 200,000 |
| 4203 | TRAFFIC FINES - SUPERIOR COURTS | 11,000 |
| 4301 | OTHER THAN TRAFFIC - SUP COURTS | 50,000 |
| 4401,4501 | FORFEITS & PENALTIES - OTHER | 8,000 |
| | TOTAL FINES FORFEITS & PENALTIES | 2,669,000 |

REVENUE FROM USE OF MONEY OR PROPERTY

| | | |
|---------|---|-----------|
| 5111,14 | INTEREST REVENUES | 4,750,000 |
| 5120 | RENTAL OF ROOMS AND SPACE | 300,000 |
| 5130 | CIVIC CENTER PLAZA GARAGE | 255,000 |
| | TOTAL REVENUES FROM USE OF MONEY OR PROPERTY | 5,305,000 |

REVENUES FROM OTHER AGENCIES

STATE AND FEDERAL SUBVENTIONS

| | | |
|---------|--|-----------|
| 6100 | CIGARETTE TAX - SEE ADDENDA A | 4,000,000 |
| 6275 | TRAILER COACH LICENSE FEES | 16,000 |
| 6521 | LOG CABIN RANCH - STATE AID | 165,000 |
| 6537 | TUBERCULOSIS PROJECT - FED. AID | 90,914 |
| 6538 | PREVENTIVE PUBLIC HEALTH PROGRAM | 18,000 |
| 6539 | TUBERCULOSIS AID SUBSIDY | 80,000 |
| 6715 | STATE GRANT - S F DISASTER CORPS | 90,000 |
| 6754 | PEACE OFFICERS TRAINING | 25,000 |
| 6755 | ADOPTION PROGRAM - ADMIN | 480,130 |
| 6760&65 | CRIP CHIL & RHEUMATIC FEVER | 300,000 |
| 6768 | REFUGEES & REPATRIATES - FED AID | 184,000 |
| 6768C | REFUGEES & REPATRIATED - ADMIN | 8,436 |
| 6769 | PRE-SCHOOL EDUCATIONAL SERVICES PROGRAM - STATE AID | 44,041 |
| 6772A | MAINT OF MINORS FOSTER HOMES - PUBLIC WELFARE - STATE AID | 1,524,880 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|---|---|------------|
| GENERAL FUND - CONTINUED | | |
| REVENUES FROM OTHER AGENCIES - CONTD | | |
| STATE AND FEDERAL SUBVENTIONS - CONTD | | |
| 67728 | PUBLIC WELFARE - FEDERAL AID | 82,320 |
| 6778 | INSPECTION SERVICE | |
| | HOMES FOR AGED & CHILDREN | 55,250 |
| 6784 | FOOD STAMP PROGRAM | 38,459 |
| 6786 | COMMUNITY MENTAL HEALTH SERVICES | |
| | SEE ADDENDA A | 3,100,667 |
| | TOTAL STATE & FED SUBVENTIONS | 10,303,097 |
| OTHER REVENUES FROM PUBLIC AGENCIES | | |
| 6312 | RENTALS - PROPERTY ACQUIRED BY STATE FOR FUTURE HIGHWAY NEEDS | 1,500 |
| 6601 | HOUSING AUTHORITY PAYMENTS | |
| | IN LIEU OF TAXES | 125,000 |
| G.L. 1780 | RESERVE FOR HOUSING AUTHORITY | |
| | IN LIEU OF TAXES | 125,000- |
| | TOTAL OTHER REV - PUBLIC AGENCIES | 1,500 |
| REVENUES FROM PRIVATE SOURCES | | |
| 6831-32,35 | UNCLAIMED & CONFISCATED | |
| | CASH & PROPERTY | 15,000 |
| 6833 | BAIL UNCLAIMED AFTER ONE YEAR | 2,200 |
| 6841-44,46 | AID REFUNDS | 100,000 |
| | TOTAL REV FROM PRIVATE SOURCES | 117,200 |
| | TOTAL REVENUES - OTHER AGENCIES | 10,421,797 |
| SERVICE CHARGES FOR CURRENT SERVICES | | |
| COUNTY AGRICULTURAL DEPARTMENT | | |
| 7281 | FEES | 5,000 |
| 7283 | AGRIC COMM SALARY FROM STATE | 3,300 |
| REAL ESTATE - AUDITORIUM | | |
| 8206 | RENT OF HALLS | 260,000 |
| 8207-09 | MISCELLANEOUS | 1,000 |
| 8253 | CONCESSIONS | 36,000 |
| CITY PLANNING | | |
| 7081-82 | FEES | 6,000 |
| CIVIL SERVICE COMMISSION | | |
| 7085 | FEES | 500 |
| CONTROLLER | | |
| 7040 | PAYROLL DEDUCTION FEES | 28,000 |
| 7042 | FILING FEES | 4,000 |
| 7096 | JURY SERVICES - CITY EMPLOYEES | 8,000 |
| CORONER | | |
| 7290 | FEES | 6,000 |
| DEPARTMENT OF ELECTRICITY | | |
| 7205-16 | OTHER REVENUES | 7,000 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|---|-----------------------------------|-----------|
| GENERAL FUND - CONTINUED | | |
| SERVICE CHARGES FOR CURRENT SERVICES - CONT | | |
| FARMERS MARKET | | |
| 7284 | FEES | 32,000 |
| FIRE DEPARTMENT | | |
| 7166 | POSTING FEE | 2,000 |
| 7167 | ORIGINAL FILING FEE | 3,600 |
| 7187 | ELECTRICITY RESALES | 25,000 |
| 7190 | FIREBOAT EXPENSE - FROM STATE | 283,883 |
| 7191 | WATERFRONT EXPENSE - FROM STATE | 25,740 |
| 7192 | RENTAL - ROOF AND SALVAGE COVERS | 2,000 |
| 7188-89 | OTHER REVENUES | 11,000 |
| MUNICIPAL COURT | | |
| 7001 | FEES | 180,000 |
| 7002 | COURT REPORTERS FEES | 70,000 |
| 7024 | PERMIT APPEALS | |
| | FEES | 2,500 |
| POLICE DEPARTMENT | | |
| 7101-16 | SUNDY INVESTIGATION & PERMITS | 5,000 |
| 7120-35 | SECOND HAND DEALERS | 1,500 |
| 7148-49 | MINOR DAMAGES AND MISCELLANEOUS | 8,000 |
| 7150 | ACCIDENT RDPT COPIES | 50,000 |
| PUBLIC ADMINISTRATOR | | |
| 7020 | FEES | 280,000 |
| PUBLIC DEFENDER | | |
| 7018 | PUBLIC DEFENDER FEES | 23,000 |
| DEPARTMENT OF PUBLIC HEALTH | | |
| 7502 | MILK PLANTS - FEES | 145,000 |
| 7526-62 | OTHER INSPECTION AND PERMIT FEES | 3,000 |
| 7527 | POULTRY DEALERS PERMIT FEES | 1,000 |
| 7543 | FUMIGATION FEES | 200 |
| 7544A&B | LAUNDRY RENEWALS AND OPENINGS | 5,000 |
| 7581 | BIRTH CERTIFICATE FEES | 52,000 |
| 7582-82A | DEATH CERTIFICATE FEES | 78,000 |
| 7583 | REMOVAL PERMIT FEES | 9,500 |
| 7590 | MISCELLANEOUS REVENUES | 30,000 |
| 7600 | UNCOMPENSATED COSTS - | |
| | COUNTY HOSPITALS | 8,880,000 |
| 7601A | CARE OF PATIENTS | 1,150,000 |
| 7601B | CARE OF PATIENTS - P I | 110,000 |
| 7601C | CARE OF PATIENTS - P I - MEDICARE | 100,000 |
| 7601D | CARE OF PATIENTS - A P C | 3,000 |
| 7601E | CARE OF PATIENTS - T B | 180,000 |
| 7601F | CARE OF PATIENTS - MEDICARE | 2,100,000 |
| 7601G | CARE OF PATIENTS - P U - MEDICARE | 3,000 |
| 7602 | MEAL TICKETS - S F GENERAL HOSP | 12,000 |
| 7603-09 | MISCELLANEOUS - S F GENERAL HOSP | 4,500 |
| 7604 | CARE OF COMPENSATION CASES - | |
| | S F GENERAL HOSPITAL | 150,000 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|---|--|-----------|
| GENERAL FUND - CONTINUED | | |
| SERVICE CHARGES FOR CURRENT SERVICES - CONT | | |
| DEPARTMENT OF PUBLIC HEALTH - CONTO | | |
| 7606 | MEDI-CAL | 4,350,000 |
| 7606A | CARE OF PATIENTS - GROUP 2 LIABILITY | 70,000 |
| 7611 | CARE OF PATIENTS - L H HOSP | 380,000 |
| 7611A | CARE OF PATIENTS - MEDICARE - LAGUNA HONDA HOSPITAL | 290,000 |
| 7611B | CARE OF PATIENTS - MEDI-CAL - LAGUNA HONDA HOSPITAL | 7,165,000 |
| 7611C | CARE OF PATIENTS-GROUP 2 LIABILITY LAGUNA HONDA HOSPITAL | 800,000 |
| 7612-19 | MISCELLANEOUS - L H HOSP | 7,000 |
| 7625 | CARE OF PATIENTS - CENTER FOR SPECIAL PROBLEMS - MEDI-CAL | 8,000 |
| 7625A | CARE OF PATIENTS - CENTER FOR SPECIAL PROBLEMS - MEDI-CAL | 8,000 |
| 7626 | CARE OF PATIENTS - NALINE CLINIC | 10,000 |
| 7631 | CARE OF PATIENTS - HASSSLER HOSP | 30,000 |
| 7631A | CARE OF PATIENTS - MEDICARE - HASSSLER HOSPITAL | 62,000 |
| 7631B | CARE OF PATIENTS - MEDI-CAL HASSSLER HOSPITAL | 1,330,000 |
| 7631C | CARE OF PATIENTS-GROUP 2 LIABILITY HASSSLER HOSPITAL | 120,000 |
| 7632 | MISCELLANEOUS - HASSSLER HOSPITAL | 4,000 |
| 7652 | COLLECTION A/C PATIENTS - STATE HOSPITALS | 84,000 |
| 7660-65 | CRIPPLED CHILDREN - CARE & TREAT | 13,000 |
| 7686 | CARE OF PATIENTS - BUREAU OF MENTAL HYGIENE | 1,000 |
| 7686A | CARE OF PATIENTS - CHILD PSYCHIATRIC CLINIC - MEDI-CAL | 1,000 |
| 7687 | CARE OF PATIENTS - DAY TREATMENT CENTER | 2,000 |
| 7687A | CARE OF PATIENTS - DAY TREATMENT CENTER - MEDI-CAL | 2,000 |
| PUBLIC POUND | | |
| 7291-92 | FEES AND SALES | 20,000 |
| DEPARTMENT OF SOCIAL SERVICES | | |
| 7720 | ADOPTION PROGRAM CHARGES | 40,000 |
| DEPARTMENT OF PUBLIC WORKS | | |
| 7075 | SURVEY FEES | 10,000 |
| 7076 | ADVERTISING FEES | 1,200 |
| 7077-78 | DAMAGES AND MISC REVENUES | 5,000 |
| 7202 | ELEC INSTALL INSPECT & PERMITS | 250,000 |
| 7203 | SIGN INSTALLATION PERMIT FEES | 4,800 |
| 7218 | ELECTRICAL SALES INSPECTION FEES | 32,000 |
| 7222 | BOILER INSPECTION & PERMIT FEES | 7,000 |
| 7223 | BLDG INSPECTION & PERMIT FEES | 340,000 |
| 7224 | POSTING NOTICES | 800 |
| 7225 | DEMOLITION FEES | 4,000 |

| NUMBER | DESCRIPTION | AMOUNT |
|---|---|---------------------------------|
| GENERAL FUND - CONTINUED | | |
| SERVICE CHARGES FOR CURRENT SERVICES - CONT | | |
| DEPARTMENT OF PUBLIC WORKS - CONTD | | |
| 7226 | PLAN CHECKING FEES | 165,000 |
| 7228 | CHIMNEY OR FLUE PERMIT FEES | 2,500 |
| 7230 | SPECIAL ENGINEERING INSPECTION RECEIPTS ALLOCATED TO APPROP | 10,000 |
| 7231 | EXCAVATION PERMIT FEES | 35,000 |
| 7232 | RESIDENTIAL INSPECT REPORT FEES | 300 |
| 7233 | HOUSE MOVING INSPECT & PERMITS | 1,300 |
| 7234 | RESIDENTIAL RECORD REPORT FEES | 23,000 |
| 7235 | HOUSE NUMBERING FEES | 1,600 |
| 7237 | STREET SPACE PERMIT FEES | 110,000 |
| 7238-39 | MINOR DAMAGES AND MISCELLANEOUS | 15,000 |
| 7240 | PERMIT OF OCCUPANCY | 10,000 |
| 7241 | DEBRIS BOX PERMIT FEES | 1,000 |
| 7242 | SIDEWALK PERMIT FEES | 10,000 |
| 7246 | PLUMBING FIXTURE FEES | 110,000 |
| 7375 | STREET CLEANING - STATE HIGHWAY | 38,000 |
| 7401 | SIDE SEWERS - INSTALLATIONS RECEIPTS ALLOCATED TO APPROP | 100,000 |
| PURCHASER | | |
| 7061 | SALE OF DOCUMENTS | 1,000 |
| 7062-64 | MINOR SALES AND MISCELLANEOUS | 6,000 |
| 7621 | SALE OF SWILL FROM HOSPITALS | 3,500 |
| REAL ESTATE | | |
| 7053 | COMMISSION ON RENTS | 5,000 |
| RECORDER | | |
| 7014 | MARRIAGE LICENSE FEES | 8,000 |
| 7015 | RECORDING FEES | 155,000 |
| 7071 | MISCELLANEOUS | 12,000 |
| REGISTRAR | | |
| 7037 | MISCELLANEOUS | 5,000 |
| SHERIFF | | |
| 7025 | FEES | 120,000 |
| 7801 | REIMBURSEMENT FOR BOARD OF U S PRISONERS | 50,000 |
| 7806 | TRANSPORTATION OF PRISONERS TO STATE INSTITUTIONS | 8,000 |
| SUPERIOR COURT | | |
| 7005 | FEES | 245,000 |
| 7006 | COURT REPORTERS FEES | 225,000 |
| 7030 | COUNTY CLERK - MISCELLANEOUS | 21,000 |
| TAX COLLECTOR | | |
| 7045 | MISCELLANEOUS | 19,000 |
| 7046 | PARKING METER COLLECTIONS RESERVE - 5TH & MISSION GARAGE RESERVE - JAPANESE CULTURAL CENTER GARAGE | 938,000 128,000- 161,000- |
| TREASURER | | |
| 7047 | INHERITANCE TAX COLLECTIONS | 50,000 |
| 7048 | MISCELLANEOUS | 750 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - CONTINUED

| | | |
|------------|---|------------|
| | SERVICE CHARGES FOR CURRENT SERVICES - CONT | |
| | JUVENILE COURT | |
| 7711-12,31 | MAINT OF MINORS - COLLECTIONS | 114,000 |
| 7730 | MAINTENANCE OF MINORS - | |
| | COMMITTED TO YOUTH AUTHORITY | 18,000 |
| 7732-33 | SALE OF MEALS & MISCELLANEOUS | 2,000 |
| | VARIOUS DEPARTMENTS | |
| 7090 | DAMAGES TO GENERAL GOVT PROPERTY | 9,000 |
| 70C0-99 | OTHER GOVT SERVICE CHARGES | 500 |
| 8690-93 | MISCELLANEOUS REVENUES | 33,000 |
| | TOTAL SERVICE CHARGES FOR | |
| | CURRENT SERVICES | 32,230,473 |

RECEIPTS BY TRANSFER - FROM

| | | |
|-----------|---------------------------------|------------|
| G.L. 1245 | WELFARE ASSISTANCE & ADMIN FUND | 56,771,900 |
| G.L. 1245 | HIGHWAY TRAFFIC CONTROL FUND | |
| | SEE ADDENDA A | 4,771,000 |
| G.L. 1245 | MOTOR VEHICLE LICENSE COUNTY | |
| | FUND SEE ADDENDA A | 3,755,000 |
| G.L. 1245 | ALCOHOL BEVERAGE LICENSE | |
| | SUBSIDY FUND SEE ADDENDA A | 1,190,000 |
| G.L. 1245 | SPECIAL PUBLIC HEALTH FUND | |
| | SEE ADDENDA A | 170,000 |
| G.L. 1245 | PROPERTY TAX REDUCTION FUND | 261,500 |
| G.L. 1245 | CAPITAL IMPROVEMENT FUND | 5,318,509 |

OTHER RECEIPTS BY TRANSFER

CITY ATTORNEY

| | | |
|-----------|-----------------------------|---------|
| G.L. 1245 | PUC - GENERAL OFFICE | 194,140 |
| G.L. 1245 | MUNICIPAL RAILWAY OPERATING | 240,266 |

CONTROLLER

| | | |
|-----------|--------------------------------|-----------|
| G.L. 1245 | CALIF PALACE LEGION OF HONOR | 9,742 |
| G.L. 1245 | DE YOUNG MEMORIAL MUSEUM | 24,302 |
| G.L. 1245 | PUBLIC LIBRARY | 101,225 |
| G.L. 1245 | S.F. YACHT HARBOR EXPANSION | 1,795 |
| G.L. 1245 | RECREATION AND PARK DEPARTMENT | 284,319 |
| G.L. 1245 | S F UNIFIED SCHOOL DISTRICT | 1,595,734 |
| G.L. 1245 | CHILDRENS CENTERS | 60,700 |
| G.L. 1245 | SCHOOL CAFETERIA | 49,445 |
| G.L. 1245 | ROAD FUND | 74,706 |

| NUMBER | DESCRIPTION | AMOUNT |
|--|----------------------------------|---------|
| GENERAL FUND - CONTINUED | | |
| RECEIPTS BY TRANSFER - FROM - CONTO | | |
| CONTROLLER - CONTO | | |
| G.L. 1245 | WAR MEMORIAL | 15,274 |
| G.L. 1245 | PUC - LIGHT, HEAT, & POWER BUR | 4,961 |
| G.L. 1245 | EMPLOYEES RETIREMENT SYSTEM | 106,847 |
| G.L. 1245 | HEALTH SERVICE SYSTEM | 90,930 |
| G.L. 1245 | PUC - GENERAL OFFICE | 12,399 |
| G.L. 1245 | SAN FRANCISCO AIRPORT OPERATING | 109,764 |
| G.L. 1245 | MUNICIPAL RAILWAY OPERATING | 7,300 |
| G.L. 1245 | WATER OPERATING | 208,665 |
| G.L. 1245 | HETCH HETCHY PROJECT | 47,055 |
| DEPARTMENT OF EDUCATION - COUNTY OFFICES | | |
| G.L. 1245 | COUNTY SCHOOL SERVICE | 15,622 |
| FIRE DEPARTMENT | | |
| G.L. 1245 | SAN FRANCISCO AIRPORT OPERATING | 500,490 |
| CHIEF ADMINISTRATIVE OFFICER | | |
| G.L. 1245 | HOTEL ROOM TAX FUND | 12,049 |
| G.L. 1245 | MUNICIPAL RAILWAY OPERATING | 4,270 |
| DEPARTMENT OF ELECTRICITY | | |
| G.L. 1245 | ROAD FUND | 353,195 |
| REAL ESTATE | | |
| G.L. 1245 | OFF STREET PARKING | 141,000 |
| TAX COLLECTOR | | |
| G.L. 1245 | HOTEL ROOM TAX | 21,231 |
| PURCHASING | | |
| G.L. 1245 | CALIF PALACE LEGION OF HONOR | 4,196 |
| G.L. 1245 | DE YOUNG MEMORIAL MUSEUM | 8,677 |
| G.L. 1245 | PUBLIC LIBRARY | 19,656 |
| G.L. 1245 | S.F. YACHT HARBOR EXPANSION | 5,270 |
| G.L. 1245 | RECREATION AND PARK DEPT | 191,107 |
| G.L. 1245 | S.F. UNIFIED SCHOOL DISTRICT | 277,280 |
| G.L. 1245 | CHILDREN'S CENTERS | 7,487 |
| G.L. 1245 | ROAD FUNC | 117,385 |
| G.L. 1245 | WAR MEMORIAL | 4,475 |
| G.L. 1245 | PUC - LIGHT, HEAT & POWER BUREAU | 325 |
| G.L. 1245 | EMPLOYEES RETIREMENT SYSTEM | 5,759 |
| G.L. 1245 | HEALTH SERVICE SYSTEM | 2,162 |
| G.L. 1245 | PUC - GENERAL OFFICE | 460 |
| G.L. 1245 | SAN FRANCISCO AIRPORT OPERATING | 15,910 |
| G.L. 1245 | MUNICIPAL RAILWAY OPERATING | 241,286 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - CONTINUED
RECEIPTS BY TRANSFER - FROM - CONTD

| | | |
|-----------------------------|----------------------------------|-------------|
| PURCHASING - CONTD | | |
| G.L. 1245 | WATER OPERATING | 39,274 |
| G.L. 1245 | HETCH HETCHY PROJECT | 20,946 |
| DEPARTMENT OF PUBLIC WORKS | | |
| G.L. 1245 | OFF-STREET PARKING | 14,375 |
| G.L. 1245 | RECREATION AND PARK DEPARTMENT | 110,962 |
| G.L. 1245 | ROAD FUND | 1,562,665 |
| G.L. 1245 | CAPITAL IMPROVEMENT FUND | 1,042,779 |
| DEPARTMENT OF PUBLIC HEALTH | | |
| G.L. 1245 | S F UNIFIED SCHOOL DISTRICT | 26,136 |
| G.L. 1780 | RESERVE FOR TAX DELINQUENCY | 2,417,928- |
| G.L. 1990 | PRIOR YEAR SURPLUS | 13,000,000 |
| G.L. 1990 | FRDM NEXT YEARS COMPENSATION RES | 850,000 |
| G.L. 1100 | FRDM AD VALOREM TAXES | 86,617,378 |
| TOTAL GENERAL FUND | | 239,808,327 |

GENERAL FUND REVENUE APPROPRIATIONS

| | |
|--------------------------------|-------------|
| DEPARTMENTAL AND OTHER | 68,263,970 |
| TRANSFERS | 8,005,998 |
| RESERVES | 9,166,928- |
| 1968-1969 COMPENSATION RESERVE | 850,000 |
| SURPLUS | 13,000,000 |
| AD VALOREM TAXES | 86,617,378 |
| SUB-TOTAL | 167,570,418 |
| FROM OTHER FUND | 72,237,909 |
| TOTAL | 239,808,327 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--|--|-------------|
| WELFARE ASSISTANCE AND ADMINISTRATION FUND | | |
| REVENUES FROM OTHER AGENCIES | | |
| STATE AND FEDERAL SUBVENTIONS | | |
| AID TO FAMILIES WITH DEPENDENT CHILDREN | | |
| 6773A | STATE AID | 7,792,400 |
| 6773B | FEDERAL AID | 11,156,200 |
| 6773C | FEDERAL ADMINISTRATION ALLOWANCE | 3,405,203 |
| AID TO BLIND | | |
| 6775A | STATE AID | 490,000 |
| 6775B | FEDERAL AID | 600,000 |
| 6775C | FEDERAL ADMINISTRATION ALLODWNCE | 105,976 |
| 6775E | PARTIALLY SELF SUPPORTING BLIND - STATE AID | 24,792 |
| OLD AGE SECURITY | | |
| 6777A | STATE AID | 8,208,000 |
| 6777B | FEDERAL AID | 9,424,000 |
| 6777C | FEDERAL ADMINISTRATION | 1,057,759 |
| AID TO DISABLED | | |
| 6779A | STATE AID | 5,905,714 |
| 6779B | FEDERAL AID | 6,110,000 |
| 6779C | FEDERAL ADMINISTRATION | 1,301,511 |
| CALIF MEDICAL ASSISTANCE PROGRAM | | |
| 6782A | STATE AID | 645,253 |
| 6782B | FEDERAL AID | 545,092 |
| G.L. 1645 | LESS TRANSFER TO GENERAL FUND | 56,771,900- |
| HIGHWAY TRAFFIC CONTROL FUND | | |
| REVENUES FROM OTHER AGENCIES | | |
| STATE AND FEDERAL SUBVENTIONS | | |
| 6231 | MOTOR VEHICLE - IN LIEU TAX - AS CITY SEE ADDENDA A | 4,771,000 |
| G.L. 1645 | LESS TRANSFER TO GENERAL FUND | 4,771,000- |
| PROPERTY TAX REDUCTION FUND | | |
| SERVICE CHARGES FOR CURRENT SERVICES | | |
| MUNICIPAL COURT | | |
| 7001 | FEES | 40,000 |
| 7025 | SHERIFF | 55,000 |
| 7005 | FEES | 140,000 |
| 7030 | COUNTY CLERK - MISCELLANEOUS RECORDER | 2,500 |
| 7014 | MARRIAGE LICENSE FEES | 24,000 |
| G.L. 1645 | LESS TRANSFER TO GENERAL FUND | 261,500- |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|---|---------------------------------------|-------------------|
| MOTOR VEHICLE LICENSE COUNTY FUND | | |
| | REVENUES FROM OTHER AGENCIES | |
| | STATE AND FEDERAL SUBVENTIONS | |
| 6131 | MOTOR VEHICLE - IN LIEU TAX - | |
| | SEE ADDENDA A | |
| G.L. 1645 | LESS TRANSFER TO GENERAL FUND | 3,755,000 |
| | | 3,755,000- |
| ALCOHOL BEVERAGE LICENSE SUBSIDY FUND | | |
| | REVENUES FROM OTHER AGENCIES | |
| | STATE AND FEDERAL SUBVENTIONS | |
| 6151 | ALCOHOL BEVERAGE LICENSE SUBSIDY | |
| | SEE ADDENDA A | |
| G.L. 1645 | LESS TRANSFER TO GENERAL FUND | 1,190,000 |
| | | 1,190,000- |
| SPECIAL PUBLIC HEALTH FUND | | |
| | REVENUES FROM OTHER AGENCIES | |
| | STATE AND FEDERAL SUBVENTIONS | |
| 6540 | SPECIAL PUBLIC HEALTH - STATE GRANT | |
| | SEE ADDENDA A | |
| G.L. 1645 | LESS TRANSFER TO GENERAL FUND | 170,000 |
| | | 170,000- |
| BOND INTEREST AND REDEMPTION FUND - GENERAL CITY | | |
| | RECEIPTS BY TRANSFER - FROM | |
| G.L. 1245 | CAPITAL IMPROVEMENT FUND | 15,159,312 |
| | | |
| | TOTAL BOND INTEREST & | |
| | REDEMPTION FUND - GENERAL CITY | 15,159,312 |
| BOND INTEREST AND REDEMPTION FUND - P. S. E. | | |
| | RECEIPTS BY TRANSFER - FROM | |
| G.L. 1255 | SAN FRANCISCO AIRPORT OPERATING | 4,635,825 |
| G.L. 1255 | WATER OPERATING | 4,209,488 |
| G.L. 1255 | HETCH HETCHY PROJECT | 9,483,047 |
| | TOTAL BOND INTEREST & | |
| | REDEMPTION FUND-P. S. E. | 18,328,360 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|---|---------------------------------------|-------------------|
| HOTEL ROOM TAX FUND | | |
| TAXES OTHER THAN GENERAL PROPERTY | | |
| 2400 | HOTEL ROOM TAX | 3,10C,079 |
| G.L. 1780 | LESS RESERVE FOR SPORT ARENA | |
| | CONVENTION CENTER | 1,240,000- |
| | TOTAL HOTEL ROOM TAX FUND | I,860,079 |
| CAPITAL IMPROVEMENT FUND | | |
| TAXES OTHER THAN GENERAL PROPERTY | | |
| 2500 | RETAIL PURCHASE AND USE TAX | 22,000,000 |
| G.L. 1645 | LESS TRANSFER TO GENERAL FUND | 5,318,509- |
| | TOTAL CAPITAL IMPROVEMENT FUND | I6,68I,49I |
| OFF-STREET PARKING FUND | | |
| SERVICE CHARGES FOR CURRENT SERVICES | | |
| 7046 | PARKING METER COLLECTIONS | 450,000 |
| G.L. 1990 | LESS UNAPPROPRIATED REVENUES | 289,565- |
| | TOTAL OFF-STREET PARKING FUND | 160,435 |
| CALIFORNIA PALACE OF THE LEGION OF HONOR | | |
| SERVICE CHARGES FOR CURRENT SERVICES | | |
| 8190-94 | CULTURAL SCIENTIFIC SERV CHARGES | 1,500 |
| G.L. 1780 | RESERVE FOR TAX DELINQUENCY | 10,549- |
| G.L. 1100 | FROM AD VALOREM TAXES | 454,919 |
| | TOTAL LEGION OF HONOR | 445,870 |
| DE YOUNG MEMORIAL MUSEUM FUND | | |
| G.L. 1780 | RESERVE FOR TAX DELINQUENCY | 23,453- |
| G.L. 1100 | FROM AD VALOREM TAXES | 1,006,827 |
| | TOTAL DE YOUNG MEMORIAL MUSEUM | 983,374 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|----------------------------|--------------------------------------|------------------|
| PUBLIC LIBRARY FUND | | |
| | SERVICE CHARGES FOR CURRENT SERVICES | |
| 8001-09 | LIBRARY SERVICE CHARGES | 115,000 |
| 8020 | SERVICE FOR OTHER CITY DEPTS | 10,000 |
| G.L. 1780 | RESERVE FOR TAX DELINQUENCY | 87,679- |
| G.L. 1100 | FROM AD VALOREM TAXES | 3,980,524 |
| | TOTAL PUBLIC LIBRARY | 4,017,845 |

| | | |
|----------------------------------|--|------------------|
| PUBLICITY AND ADVERTISING | | |
| | RECEIPTS BY TRANSFER - FROM | |
| G.L. 1245 | HOTEL ROOM TAX FUND | 1,826,799 |
| | TOTAL PUBLICITY AND ADVERTISING | 1,826,799 |

| | | |
|---------------------------------------|--------------------------------------|---------|
| RECREATION AND PARK DEPARTMENT | | |
| | SERVICE CHARGES FOR CURRENT SERVICES | |
| 8131 | COIT TOWER - ADMISSION FEES | 38,000 |
| 8201 | GOLF FEES - HARDING PARK | 270,000 |
| 8202 | GOLF FEES - LINCOLN PARK | 115,000 |
| 8203 | GOLF FEES - SHARP PARK | 140,000 |
| 8204 | GOLF FEES - G G PARK PITCH-PUTT | 68,000 |
| 8205 | MCLAREN PARK GOLF COURSE | 38,000 |
| 8212 | BALBOA STADIUM - RENT | 2,500 |
| 8213 | G G PARK - OLD STADIUM PARK | 150 |
| 8214 | KEZAR PAVILION - RENT | 7,500 |
| 8215 | KEZAR STADIUM - RENT | 145,000 |
| 8221 | CAMP MATHER FEES | 140,000 |
| 8232 | FLEISHACKER BATHHOUSE | 5,000 |
| 8235 | STORYLAND CONCESSIONS | 8,000 |
| 8236 | CHILDRENS QUARTERS, RIDES, ETC. | 18,000 |
| 8237 | TENNIS FEES | 9,500 |
| 8241 | SHARP PARK RIFLE RANGE | 3,300 |
| 8245 | SWIMMING FACILITIES | 60,000 |
| 8246 | ST MARYS SQUARE GARAGE - RENT | 23,000 |
| 8248 | UNION SQUARE GARAGE - RENT | 600,000 |
| 8249 | LAKE MERCEO FISHING PERMITS | 8,600 |
| 8251 | RIDING AND STALLS CONCESSIONS | 4,200 |
| 8255 | AQUATIC PARK CONCESSIONS | 18,000 |
| 8256 | STOW LAKE BOATHOUSE | 25,000 |
| 8258-60 | MISCELLANEOUS CONCESSIONS | 42,000 |
| 8261 | PHOTOGRAPHIC CENTER | 15,000 |
| 8267 | FLEISHACKER ZOO CAFE | 36,000 |
| 8269 | CHILDRENS QUARTERS - FOOD | 55,000 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

| | | |
|--|--------------------------------|------------|
| RECREATION AND PARK DEPARTMENT - CONTD | | |
| SERVICE CHARGES FOR CURRENT SERVICES-CONTD | | |
| 8270 | HARDING PARK CAFE | 12,500 |
| 8271 | LINCOLN PARK CAFE | 2,600 |
| 8272 | MCLAREN PARK REFRESHMENT | 1,000 |
| 8273 | SHARP PARK CAFE | 7,500 |
| 8274 | KEZAR CONCESSIONS | 70,000 |
| 8275 | TEA GARDEN - RENT | 37,000 |
| 8283 | YACHT HARBOR - RENT | 7,800 |
| 8284 | BAYVIEW PARK DOCK FEES | 600 |
| 8263,82-87 | SUNDY RENTS - PARK | 2,500 |
| 8290 | CANOESTICK PK STRUCTURAL MAINT | 50,000 |
| 8286-99 | OTHER MISCELLANEOUS PARK | 25,000 |
| RECEIPTS BY TRANSFER - FROM | | |
| G.L. 1245 | CAPITAL IMPROVEMENT FUND | 144,400 |
| G.L. 1245 | PUBLIC LIBRARY FUND | 27,919 |
| G.L. 1245 | WAR MEMORIAL FUND | 12,780 |
| G.L. 1780 | RESERVE FOR TAX DELINQUENCY | 219,615- |
| G.L. 1100 | FROM AD VALOREM TAXES | 10,295,478 |
| TOTAL RECREATION AND PARK | | 12,372,212 |

| | | |
|---|--------------------------------|----------|
| SAN FRANCISCO YACHT HARBOR EXPANSION FUND | | |
| SERVICE CHARGES FOR CURRENT SERVICES | | |
| 8247 | BERTH RENTALS | 180,000 |
| 8283 | MARINA YACHT HARBOR CONCESSION | 5,200 |
| G.L. 1245 | CAPITAL IMPROVEMENT FUND | 335,000 |
| G.L. 1780 | LESS RESERVE FOR DEPRECIATION | 21,705- |
| G.L. 1990 | FROM SURPLUS - PRIOR YEAR | 242,502 |
| G.L. 1990 | LESS UNAPPROPRIATED REVENUE | 179,948- |
| TOTAL YACHT HARBOR EXPANSION | | 561,049 |

| | | |
|--------------------------------------|-----------------------------|---------|
| WAR MEMORIAL | | |
| SERVICE CHARGES FOR CURRENT SERVICES | | |
| 8108-11 | OPERA HOUSE RENT | 110,000 |
| 8152 | OPERA HOUSE CONCESSIONS | 12,000 |
| 8210 | VETERANS BUILDING | 700 |
| 8294 | MISCELLANEOUS | 600 |
| G.L. 1780 | RESERVE FOR TAX DELINQUENCY | 17,063- |
| G.L. 1100 | FROM AD VALOREM TAXES | 792,926 |
| TOTAL WAR MEMORIAL | | 899,163 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

PUBLIC UTILITIES COMMISSION - LIGHT, HEAT, & POWER
RECEIPTS BY TRANSFER - FROM

| | | |
|-------------------------------|---------------------------------|-----------|
| G.L. 1245 | GENERAL FUND | 84,100 |
| G.L. 1245 | OFF-STREET PARKING | 5,060 |
| G.L. 1245 | CALIF PALACE LEGION OF HONOR | 6,300 |
| G.L. 1245 | DE YOUNG MEMORIAL MUSEUM | 45,030 |
| G.L. 1245 | PUBLIC LIBRARY | 53,300 |
| G.L. 1245 | S.F. YACHT HARBOR EXPANSION | 14,900 |
| G.L. 1245 | RECREATION AND PARK DEPARTMENT | 231,830 |
| G.L. 1245 | S F UNIFIED SCHOOL DISTRICT | 720,000 |
| G.L. 1245 | CHILDRENS CENTERS | 4,500 |
| G.L. 1245 | ROAD FUND | 142,813 |
| G.L. 1245 | WAR MEMORIAL | 33,660 |
| G.L. 1245 | SAN FRANCISCO AIRPORT OPERATING | 1,298,300 |
| G.L. 1245 | MUNICIPAL RAILWAY OPERATING | 693,550 |
| G.L. 1245 | WATER OPERATING | 377,000 |
| G.L. 1245 | HETCH HETCHY PROJECT | 3,450 |
| G.L. 1780 | RESERVE FOR TAX DELINQUENCY | 46,130- |
| G.L. 1100 | FROM AD VALOREM TAXES | 2,132,391 |
| TOTAL PUC LIGHT, HEAT & POWER | | 5,800,054 |

EMPLOYEES RETIREMENT SYSTEM FUND

RECEIPTS BY TRANSFER - FROM

| | | |
|--------------------------------|----------------------------------|------------|
| G.L. 1245 | CALIF PALACE LEGION OF HONOR | 19,071 |
| G.L. 1245 | DE YOUNG MEMORIAL MUSEUM | 34,326 |
| G.L. 1245 | PUBLIC LIBRARY | 114,254 |
| G.L. 1245 | S.F. YACHT HARBOR EXPANSION | 2,565 |
| G.L. 1245 | RECREATION AND PARK DEPARTMENT | 477,480 |
| G.L. 1245 | S F UNIFIED SCHOOL DISTRICT | 2,113,644 |
| G.L. 1245 | CHILDRENS CENTERS | 85,500 |
| G.L. 1245 | SCHOOL CAFETERIA | 77,500 |
| G.L. 1245 | ROAD FUND | 184,143 |
| G.L. 1245 | WAR MEMORIAL | 25,455 |
| G.L. 1245 | PUC - LIGHT, HEAT, AND POWER BUR | 6,370 |
| G.L. 1245 | HEALTH SERVICE SYSTEM | 10,145 |
| G.L. 1245 | PUC - GENERAL OFFICE | 27,187 |
| G.L. 1245 | SAN FRANCISCO AIRPORT OPERATING | 214,554 |
| G.L. 1245 | MUNICIPAL RAILWAY OPERATING | 1,628,728 |
| G.L. 1245 | WATER OPERATING | 394,990 |
| G.L. 1245 | HETCH HETCHY PROJECT | 89,706 |
| G.L. 1780 | RESERVE FOR TAX DELINQUENCY | 356,836- |
| G.L. 1100 | FROM AD VALOREM TAXES | 16,580,675 |
| TOTAL EMPLOYEES RETIREMENT SYS | | 21,729,457 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|-----------------------------------|--|------------------|
| HEALTH SERVICE SYSTEM FUND | | |
| G.L. 1195 | REVENUE - CONTRIBUTIONS RECEIPTS BY TRANSFER - FROM | 4,210,783 |
| G.L. 1245 | GENERAL FUND | 1,023,834 |
| G.L. 1245 | CALIF PALACE LEGION OF HONOR | 2,991 |
| G.L. 1245 | DE YOUNG MEMORIAL MUSEUM | 6,738 |
| G.L. 1245 | PUBLIC LIBRARY | 19,819 |
| G.L. 1245 | RECREATION AND PARK DEPARTMENT | 80,394 |
| G.L. 1245 | S F UNIFIED SCHOOL DISTRICT | 533,837 |
| G.L. 1245 | CHILDRENS CENTERS | 4,463 |
| G.L. 1245 | SCHOOL CAFETERIA | 15,500 |
| G.L. 1245 | ROAD FUND | 19,167 |
| G.L. 1245 | WAR MEMORIAL | 4,096 |
| G.L. 1245 | PUC - LIGHT, HEAT, AND POWER SUR | 1,828 |
| G.L. 1245 | PUC - GENERAL OFFICE | 2,910 |
| G.L. 1245 | SAN FRANCISCO AIRPORT OPERATING | 19,294 |
| G.L. 1245 | MUNICIPAL RAILWAY OPERATING | 251,877 |
| G.L. 1245 | WATER OPERATING | 53,132 |
| G.L. 1245 | HETCH HETCHY PROJECT | 11,632 |
| G.L. 6990 | FROM SURPLUS - PRIOR YEAR | 168,000 |
| | TOTAL HEALTH SERVICE SYSTEM | 6,430,295 |

PUBLIC UTILITIES COMMISSION - GENERAL OFFICE
RECEIPTS BY TRANSFER - FROM

| | | |
|-----------|-----------------------------------|----------------|
| G.L. 1255 | SAN FRANCISCO AIRPORT OPERATING | 182,136 |
| G.L. 1255 | MUNICIPAL RAILWAY OPERATING | 98,165 |
| G.L. 1255 | WATER OPERATING | 182,637 |
| G.L. 1255 | HETCH HETCHY PROJECT | 180,439 |
| | TOTAL PUC - GENERAL OFFICE | 643,377 |

SAN FRANCISCO AIRPORT OPERATING

| | | |
|-----------|--|-------------------|
| | PUBLIC SERVICE ENTERPRISES - REVENUES | |
| 8701 | AIR CARRIER FLIGHT OPERATIONS | 3,570,376 |
| 8703 | RENTALS | 5,201,261 |
| 8704 | BULK PETROLEUM DELIVERIES | 392,116 |
| 8705 | PERMITS - PARKING LOT REVENUES | 5,539,093 |
| 8706 | AGENCY COMMISSIONS | 268,734 |
| 8707 | RESALE OF ELECTRIC ENERGY | 1,467,642 |
| 87C8-55 | OTHER REVENUES | 60,978 |
| G.L. 1990 | FROM SURPLUS - PRIOR YEAR | 2,000,000 |
| G.L. 1990 | UNAPPROPRIATED | 2,176,395- |
| | TOTAL SF AIRPORT OPERATING | 16,323,605 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

SPECIAL AVIATION FUND

| | | |
|-----------|---------------------------------------|--------|
| | PUBLIC SERVICE ENTERPRISES - REVENUES | |
| 8776 | STATE APPORT AVIATION GAS TAX | 2,500 |
| | RECEIPTS BY TRANSFER - FROM | |
| G.L. 1255 | S F AIRPORT OPERATING | 2,500 |
| G.L. 1990 | FROM SURPLUS - PRIOR YEAR | 4,500 |
| G.L. 1990 | LESS UNAPPROPRIATED REVENUE | 4,120- |
| | TOTAL SPECIAL AVIATION FUND | 5,380 |

MUNICIPAL RAILWAY OPERATING

| | | |
|------------|---------------------------------------|------------|
| | PUBLIC SERVICE ENTERPRISES - REVENUES | |
| 8713-16,19 | PASSENGER FARES | 19,800,000 |
| 8717 | SCHOOL TICKETS | 850,000 |
| 8718 | CHARTER BUSES & SPECIAL TICKETS | 450,000 |
| 8720 | ADVERTISING | 350,000 |
| 8723 | RENTAL OF EQUIPMENT | 4,500 |
| 8765 | NON-OPERATING RENTS | 8,500 |
| 8770 | INTEREST | 165,000 |
| 8786 | MINOR DAMAGES AND CLAIMS | 22,500 |
| 8795 | MISCELLANEOUS REVENUES | 10,000 |
| G.L. 1780 | RESERVE FOR TAX DELINQUENCY | 320,747- |
| G.L. 1990 | FROM SURPLUS - PRIOR YEAR | 500,000 |
| G.L. 1100 | FROM AD VALOREM TAXES | 17,982,321 |
| | TOTAL MUNICIPAL RAILWAY OPERATIN | 39,822,074 |

WATER OPERATING

| | | |
|--------------|---------------------------------------|------------|
| | PUBLIC SERVICE ENTERPRISES - REVENUES | |
| 8731 | WATER SALES TO CONSUMERS | 20,300,000 |
| 8733 | WATER SERVICE - INSTALLATIONS | 150,000 |
| 8765 | NON-OPERATING RENTS | 450,000 |
| 8770 | INTEREST | 100,000 |
| 8783 | SALE OF WALNUTS & OTHER CROPS | 30,000 |
| 8781-82,86-9 | MISCELLANEOUS REVENUES | 30,000 |
| G.L. 1990 | FROM SURPLUS - PRIOR YEAR | 4,500,000 |
| | LESS ALLOCATION TO HETCH HETCHY | 2,500,000- |
| G.L. 1990 | LESS UNAPPROPRIATED REVENUE | 1,015,676- |
| | TOTAL WATER OPERATING | 22,044,324 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|-----------------------------|---------------------------------------|-------------------|
| HETCH HETCHY PROJECT | | |
| | PUBLIC SERVICE ENTERPRISES - REVENUES | |
| 8746 | POWER SALES | 13,525,800 |
| 8784-95 | MISCELLANEOUS REVENUES | 65,000 |
| | ADJ ALLOCATION FROM WATER | 2,500,000 |
| G.L. 1990 | FROM SURPLUS - PRIOR YEAR | 2,500,000 |
| G.L. 1990 | LESS UNAPPROPRIATED REVENUES | 2,077,914- |
| | TOTAL HETCH HETCHY PROJECT | 16,512,886 |

ROAD FUND

| | | |
|-----------|---|------------------|
| | FINES, FORFEITS AND PENALTIES | |
| 4099,4199 | TRAFFIC FINES - STATE CODE | 2,200,000 |
| | REVENUES FROM USE OF MONEY AND PROPERTY | |
| 5111 | INTEREST | 350,000 |
| | REVENUES FROM OTHER AGENCIES | |
| | STATE AND FEDERAL SUBVENTIONS | |
| 6240 | GAS TAX APPROT 1.625 CTS PER GAL | 3,663,000 |
| 62438 | GAS TAX APPORT 1.04 CTS - COUNTY | 9,600 |
| | SERVICE CHARGES FOR CURRENT SERVICES | |
| 7044 | CURB SPACE PAINTING | 2,000 |
| 7361-62 | MISC REVENUES AND DAMAGES | 20,000 |
| 7365 | STREET REPAIR - STATE HIGHWAYS | 20,000 |
| 7370 | WORK FDR OTHER CITY DEPARTMENTS | 60,000 |
| 7380 | DAMAGED TRAFFIC SIGNALS | 22,000 |
| | RECEIPTS BY TRANSFER - FROM | |
| G.L. 1245 | SPECIAL GAS TAX ST IMPROVEMENT | 1,634,904 |
| G.L. 1990 | FROM SURPLUS - PRIOR YEAR | 1,700,000 |
| G.L. 1990 | LESS UNAPPROPRIATED REVENUES | 1,235,883- |
| | TOTAL ROAD FUND | 8,445,621 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|---|----------------------------------|------------|
| SPECIAL GAS TAX STREET IMPROVEMENT FUND | | |
| REVENUE FROM USE OF MONEY AND PROPERTY | | |
| 5111 | INTEREST | 700,000 |
| REVENUES FROM OTHER AGENCIES | | |
| STATE AND FEDERAL SUBVENTIONS | | |
| 6241 | ENGINEERING AND ADMINISTRATION | 20,000 |
| 6242 | GAS TAX APPROT 3.725 CENTS | 2,763,000 |
| 6243A | GAS TAX APPROT 1.04 CENTS - CITY | 2,473,000 |
| G.L. 1990 | FROM SURPLUS - PRIOR YEAR | 3,300,000 |
| G.L. 1990 | LESS UNAPPROPRIATED REVENUES | 3,860,096- |
| | TOTAL SPECIAL GAS TAX ST IMPROVE | 5,395,904 |

| | | |
|--------------------------------------|---------------------------------|-------|
| S.F.U.S.D. - SPECIAL RESERVE FUND | | |
| SERVICE CHARGES FOR CURRENT SERVICES | | |
| 7914 | TUITION SPECIAL RESERVE FUND | 7,198 |
| | TOTAL S.F.U.S.D. - SPEC RESERVE | 7,198 |

| | | |
|--|---|------------|
| S F UNIFIED SCHOOL DISTRICT | | |
| REVENUE FROM USE OF MONEY AND PROPERTY | | |
| 5118 | RENT - GENERAL PROPERTIES | 308,220 |
| REVENUES FROM OTHER AGENCIES | | |
| STATE AND FEDERAL SUBVENTIONS | | |
| 6276 | TRAILER COACH LICENSE FEES | 6,000 |
| 6541 | PRINCIPAL APPORTIONMENT | 14,025,944 |
| 6542 | SPECIAL PURPOSE APPORTIONMENT | 3,237,168 |
| 6551-52 | STATE RETIREMENT SUBVENTION | 1,950,000 |
| 6553 | STATE AID - DRIVER TRAINING | 253,050 |
| 6745 | STATE & FEDERAL AID - VOCATIONAL SCHOOLS | 75,000 |
| 6747 | FEDERAL AID PUBLIC LAW 874 | 1,487,370 |
| 6750 | COUNSELING SERV - VETERANS ADMIN | 95,604 |
| SERVICE CHARGES FOR CURRENT SERVICES | | |
| 7909 | OUT OF STATE TUITION FEES | 350,861 |
| 7910 | STUDENT TEACHERS TRAINING PROG | 20,000 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

S F UNIFIED SCHOOL DISTRICT - CONTO
SERVIC CHARGES FOR OTHER SERVICES-CONTO

| | | |
|--------------------------------------|---|------------|
| 7911-29 | MISCELLANEOUS REVENUES RECEIPTS BY TRANSFER - FROM | 144,180 |
| G.L. 1245 | CHILDRENS CENTERS | 2,700 |
| G.L. 1245 | COUNTY SCHOOL SERVICE | 414,303 |
| G.L. 1990 | FROM SURPLUS-PRIOR YEAR | 5,138,141 |
| G.L. 1100 | FROM AD VALOREM TAXES | 70,426,202 |
| TOTAL S F UNIFIED SCHOOL DISTRIC | | 97,934,743 |
| CHILDRENS CENTERS | | |
| REVENUES FROM OTHER AGENCIES | | |
| STATE AND FEDERAL SUBVENTIONS | | |
| 6546 | STATE APPORTIONMENT | 1,145,089 |
| 6547 | FEDERAL MILK SUBSIDY | 24,174 |
| SERVICE CHARGES FOR CURRENT SERVICES | | |
| 7946 | FEES | 601,721 |
| RECEIPTS BY TRANSFER - FROM | | |
| G.L. 1245 | S F UNIFIED SCHOOL DISTRICT | 146,200 |
| G.L. 1990 | FROM SURPLUS-PRIOR YEAR | 278,850 |
| G.L. 1100 | FRUM AD VALOREM TAXES | 679,247 |
| TOTAL CHILDRENS CENTERS FUND | | 2,875,281 |

DEVELCPMENT CENTERS FOR HANDICAPPED MINORS FUND

| | | |
|-------------------------------|----------------------------|---------|
| REVENUES FROM OTHER AGENCIES | | |
| STATE AND FEDERAL SUBVENTIONS | | |
| 6549 | STATE SUBVENTIUN | 169,785 |
| 6550 | STATE AID - TRANSPORTATION | |
| | REIMBURSEMENT | 37,650 |
| G.L. 1100 | FROM AD VALOREM TAXES | 33,212 |
| TOTAL DEVELOPMENT CENTERS FOR | | |
| HANDICAPPED MINORS FUND | | 240,647 |

COUNTY SCHOOL SERVICE

| | | |
|-------------------------------|----------------------------------|---------|
| REVENUES FROM OTHER AGENCIES | | |
| STATE AND FEDERAL SUBVENTIONS | | |
| 6544 | STATE SUBVENTION | 238,571 |
| RECEIPTS BY TRANSFER - FROM | | |
| G.L. 1245 | S F UNIFIED SCHOOL DISTRICT FUND | 191,354 |
| TOTAL COUNTY SCHOOL SERVICE | | 429,925 |

REVENUE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--|--------------------------------------|--------------------|
| SCHOOL CAFETERIA | | |
| | REVENUES FROM OTHER AGENCIES | |
| | STATE AND FEDERAL SUBVENTIONS | |
| 6730 | FEDERAL AID | 493,000 |
| | SERVICE CHARGES FOR CURRENT SERVICES | |
| 7930 | CAFETERIA SALES | 3,390,187 |
| | RECEIPTS BY TRANSFER - FROM | |
| G.L. 1245 | S F UNIFIED SCHOOL DISTRICT | 192,445 |
| G.L. 1990 | FROM SURPLUS - PRIOR YEAR | 264,566 |
| | TOTAL SCHOOL CAFETERIA | 4,340,198 |
| TOTAL REVENUE APPROPRIATIONS 562,085,285 | | |
| | CURRENT REVENUE APPROPRIATION | 280,667,654 |
| | RECEIPTS BY TRANSFER | 58,339,274 |
| | SURPLUS | 34,446,559 |
| | AD VALOREM TAXES | 210,982,100 |
| | RESERVES | 11,510,705 |
| | UNAPPROPRIATED | 10,839,597 |
| | TOTAL REVENUE APPROPRIATIONS | 562,085,285 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPARTMENTS UNDER MAYOR

| | | |
|---------------|------------------------|---------|
| 8.111 | ACULT PROBATION | |
| 8.111.110.000 | PERMANENT SALARIES | 719,047 |
| 8.111.111.000 | OVERTIME | 5,776 |
| 8.111.120.000 | TEMPORARY SALARIES | 3,000 |
| 8.111.200.000 | CONTRACTUAL SERVICES | 16,645 |
| 8.111.300.000 | MATERIALS AND SUPPLIES | 9,275 |
| 8.111.400.000 | EQUIPMENT | 465 |
| | | 754,208 |

| | | |
|---------------|---|---------|
| 8.113 | ART COMMISSION | |
| 8.113.110.000 | PERMANENT SALARIES | 21,239 |
| 8.113.120.000 | TEMPORARY SALARIES | 553 |
| 8.113.200.000 | CONTRACTUAL SERVICES | 500 |
| 8.113.271.000 | MUNICIPAL BAND | 10,000 |
| 8.113.271.001 | MUNICIPAL SYMPHONY CONCERTS | 108,377 |
| 8.113.271.002 | MUNICIPAL CHORUS | 10,000 |
| 8.113.273.000 | FURTHERING VISUAL ARTS | 18,000 |
| 8.113.273.002 | SPONSORSHIP OF NEIGHBORHOOD PROJECTS | 1,500 |
| 8.113.273.003 | NEIGHBORHOOD ARTS PROGRAM | 23,000 |
| 8.113.300.000 | MATERIALS AND SUPPLIES | 250 |
| 8.113.498.000 | EXHIBITION EQUIPMENT | 5,000 |
| | | 198,419 |

| | | |
|---------------|------------------------|-----------|
| 8.115 | ASSESSOR | |
| 8.115.110.000 | PERMANENT SALARIES | 1,495,835 |
| 8.115.111.000 | OVERTIME | 6,500 |
| 8.115.120.000 | TEMPORARY SALARIES | 160,000 |
| 8.115.200.000 | CONTRACTUAL SERVICES | 44,130 |
| 8.115.203.000 | USE OF EMPLOYEES CARS | 15,000 |
| 8.115.300.000 | MATERIALS AND SUPPLIES | 23,704 |
| 8.115.400.000 | EQUIPMENT | 3,360 |
| 8.115.800.000 | FIXED CHARGES | 55 |
| | | 1,748,584 |

| | | |
|---------------|---------------------------------------|---------|
| 8.117 | CITY ATTORNEY | |
| 8.117.110.000 | PERMANENT SALARIES | 930,225 |
| 8.117.110.415 | PERMANENT SALARIES - URBAN RENEWAL | 44,712 |
| 8.117.120.000 | TEMPORARY SALARIES | 450 |
| 8.117.200.000 | CONTRACTUAL SERVICES | 9,170 |
| 8.117.201.001 | STATE LEGISLATIVE EXPENSE | 5,000 |
| 8.117.266.000 | LITIGATION EXPENSE | 30,000 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONT

CITY ATTORNEY - CONTD

| | | |
|---------------|------------------------|-----------|
| 8.117.300.000 | MATERIALS AND SUPPLIES | 6,150 |
| 8.117.400.000 | EQUIPMENT | 1,723 |
| 8.117.476.000 | REFERENCE BOOKS | 4,500 |
| 8.117.800.000 | FIXED CHARGES | 775 |
| | | 1,032,705 |

8.119 CITY PLANNING

| | | |
|---------------|-----------------------------|---------|
| 8.119.110.000 | PERMANENT SALARIES | 749,206 |
| 8.119.120.000 | TEMPORARY SALARIES | 20,000 |
| 8.119.140.000 | FEES AND OTHER COMPENSATION | 4,000 |
| 8.119.200.000 | CONTRACTUAL SERVICES | 44,872 |
| 8.119.203.000 | USE OF EMPLOYEES CARS | 300 |
| 8.119.269.002 | URBAN DESIGN PLAN | 20,000 |
| 8.119.300.000 | MATERIALS AND SUPPLIES | 12,405 |
| 8.119.400.000 | EQUIPMENT | 2,195 |
| 8.119.800.000 | FIXED CHARGES | 22,100 |
| | | 875,078 |

8.121 CIVIL SERVICE COMMISSION

| | | |
|---------------|---|---------|
| 8.121.110.000 | PERMANENT SALARIES | 736,278 |
| 8.121.111.000 | OVERTIME | 1,500 |
| 8.121.120.000 | TEMPORARY SALARIES | 46,816 |
| 8.121.140.000 | FEES AND OTHER COMPENSATION | 50 |
| 8.121.200.000 | CONTRACTUAL SERVICES | 17,685 |
| 8.121.300.000 | MATERIALS AND SUPPLIES | 12,895 |
| 8.121.400.000 | EQUIPMENT | 1,770 |
| 8.121.800.000 | FIXED CHARGES | 567 |
| 8.121.950.000 | SALARY SURVEY | 12,500 |
| 8.121.951.000 | POLICE EXAMINATION | 10,000 |
| 8.121.952.000 | IMPLEMENTATION OF TRAINING ORDINANCE | 4,000 |
| 8.121.954.120 | EDP - TEMPORARY SALARIES | 14,760 |
| | | 858,821 |

8.123 CONTROLLER

| | | |
|---------------|------------------------|-----------|
| 8.123.110.000 | PERMANENT SALARIES | 1,292,000 |
| 8.123.111.000 | OVERTIME | 11,500 |
| 8.123.120.000 | TEMPORARY SALARIES | 15,000 |
| 8.123.200.000 | CONTRACTUAL SERVICES | 120,212 |
| 8.123.300.000 | MATERIALS AND SUPPLIES | 40,650 |
| 8.123.400.000 | EQUIPMENT | 5,210 |
| 8.123.800.000 | FIXED CHARGES | 200 |
| | | 1,484,772 |

| | | |
|---------------|--------------------------|---------|
| 8.123.954 | CENTRAL EDP COMPLEX | |
| 8.123.000.954 | UNALLOCATED - EDP | 75,000 |
| 8.123.110.954 | PERMANENT SALARIES - EDP | 934,113 |
| 8.123.111.954 | OVERTIME - EDP | 10,000 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - DEPARTMENTS UNDER MAYOR - CONT

CONTROLLER - CUNTO

| | | |
|---------------|----------------------------|-----------|
| 8.123.120.954 | TEMPORARY SALARIES - EDP | 305,011 |
| 8.123.121.954 | TEMPORARY SALARIES - | |
| | EOP - IPSS | 43,704 |
| 8.123.200.954 | CONTRACTUAL SERVICES - EDP | 2,067,831 |
| 8.123.201.954 | CONTRACTUAL SERVICES - | |
| | EOP - IPSS | 139,100 |
| 8.123.300.954 | MATERIALS AND SUPPLIES-EDP | 87,600 |
| 8.123.400.954 | EQUIPMENT | 10,232 |
| | | 3,672,591 |

OTHER APPROPRIATIONS

| | | |
|---------------|---|-----------|
| 8.123.251.000 | COMMITMENTS TO STATE INSTITUTIONS | 277,600 |
| 8.123.804.000 | JUDGMENTS AND CLAIMS | 200,000 |
| 8.123.853.000 | ASSESSMENT - BAY AREA AIR POLLUTION CONTROL DISTRICT | 235,862 |
| 8.123.862.000 | SOCIAL SECURITY - EMPLOYERS TAX | 4,079,705 |
| 8.123.862.001 | SOCIAL SECURITY - EMPLOYERS TAX - S F U S D | 1,686,463 |
| 8.123.966.161 | TRAVEL EXPENSE REIMBURSEMENT - POLICE | 5,000 |
| | | 6,484,630 |

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|------------------|------------|
| TOTAL CONTROLLER | 11,641,993 |
|------------------|------------|

8.131 DISASTER COUNCIL AND CORPS

| | | |
|---------------|------------------------|---------|
| 8.131.110.000 | PERMANENT SALARIES | 99,337 |
| 8.131.111.000 | OVERTIME | 200 |
| 8.131.120.000 | TEMPORARY SALARIES | 1,794 |
| 8.131.200.000 | CONTRACTUAL SERVICES | 3,985 |
| 8.131.300.000 | MATERIALS AND SUPPLIES | 4,195 |
| 8.131.400.000 | EQUIPMENT | 1,090 |
| 8.131.800.000 | FIXED CHARGES | 110 |
| | | 110,711 |

8.141 DISTRICT ATTORNEY

| | | |
|---------------|------------------------------|-----------|
| 8.141.110.000 | PERMANENT SALARIES | 1,028,650 |
| 8.141.111.000 | OVERTIME | 250 |
| 8.141.200.000 | CONTRACTUAL SERVICES | 8,434 |
| 8.141.300.000 | MATERIALS AND SUPPLIES | 7,944 |
| 8.141.400.000 | EQUIPMENT | 5,304 |
| 8.141.800.000 | FIXED CHARGES | 250 |
| 8.141.890.000 | DISTRICT ATTORNEYS SPEC FUND | 19,000 |
| | | 1,069,832 |

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONT

| | | |
|---------------|--|---------|
| 8.143 | DEPARTMENT OF EDUCATION - COUNTY OFFICES | |
| 8.143.110.000 | PERMANENT SALARIES | 31,717 |
| 8.143.200.000 | CONTRACTUAL SERVICES | 375 |
| 8.143.300.000 | MATERIALS AND SUPPLIES | 925 |
| 8.143.800.000 | FIXED CHARGES | 406,129 |
| | | 439,146 |

| | | |
|---------------|---|------------|
| 8.145 | FIRE DEPARTMENT | |
| 8.145.110.000 | PERMANENT SALARIES - UNIFORMED FORCE | 18,945,669 |
| 8.145.110.001 | PERMANENT SALARIES - FIREBOATS | 287,148 |
| 8.145.110.002 | PERMANENT SALARIES - CIVILIAN | 241,454 |
| 8.145.110.131 | PERMANENT SALARIES - DISASTER CORPS | 45,780 |
| 8.145.110.415 | PERMANENT SALARIES - URBAN RENEWAL | 12,612 |
| 8.145.110.725 | PERMANENT SALARIES - AIRPORT | 478,260 |
| 8.145.111.000 | OVERTIME - UNIFORMED FORCE | 301,419 |
| 8.145.111.001 | OVERTIME - FIRE BOATS | 5,461 |
| 8.145.111.002 | OVERTIME - CIVILIAN | 500 |
| 8.145.111.725 | OVERTIME - AIRPORT | 7,352 |
| 8.145.112.000 | HOLIDAY PAY - UNIFORM FORCE | 537,722 |
| 8.145.112.001 | HOLIDAY PAY - FIRE BOATS | 10,502 |
| 8.145.112.002 | HOLIDAY PAY - CIVILIAN | 4,200 |
| 8.145.112.725 | HOLIDAY PAY - AIRPORT | 14,178 |
| 8.145.115.002 | SICK LEAVE REPLACEMENT - SALARIES - CIVILIAN | 500 |
| 8.145.120.001 | TEMPORARY SALARIES - FIRE BOAT, ETC. | 5,000 |
| 8.145.120.002 | TEMPORARY SALARIES -CIVILIAN | 5,500 |
| 8.145.120.019 | DIFFERENTIAL PAY | 15,000 |
| 8.145.120.020 | DIFFERENTIAL PAY - FIRE BOATS | 1,500 |
| 8.145.130.000 | WAGES | 348,472 |
| 8.145.200.000 | CONTRACTUAL SERVICES | 48,307 |
| 8.145.201.725 | LOCAL FARES - AIRPORT | 700 |
| 8.145.300.000 | MATERIALS AND SUPPLIES | 85,789 |
| 8.145.400.000 | EQUIPMENT | 113,063 |
| 8.145.800.000 | FIXED CHARGES | 3,434 |
| 8.145.804.000 | MERITORIOUS AWARDS | 3,485 |
| | | 21,523,007 |

| | | |
|---------------|-----------------------------|---------|
| 8.147 | HUMAN RIGHTS COMMISSION | |
| 8.147.110.000 | PERMANENT SALARIES | 146,748 |
| 8.147.111.000 | OVERTIME | 425 |
| 8.147.140.000 | FEES AND OTHER COMPENSATION | 5,000 |
| 8.147.200.000 | CONTRACTUAL SERVICES | 9,175 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONT

| | | |
|---------------|--------------------------------|---------|
| | HUMAN RIGHTS COMMISSION - CONT | |
| 8.147.203.000 | USE OF EMPLOYEES CARS | 750 |
| 8.147.300.000 | MATERIALS AND SUPPLIES | 5,400 |
| 8.147.400.000 | EQUIPMENT | 250 |
| 8.147.800.000 | FIXED CHARGES | 15,300 |
| | | 183,048 |

| | | |
|---------------|------------------------|--------|
| 8.149 | LAW LIBRARY | |
| 8.149.110.000 | PERMANENT SALARIES | 41,232 |
| 8.149.200.000 | CONTRACTUAL SERVICES | 150 |
| 8.149.300.000 | MATERIALS AND SUPPLIES | 209 |
| | | 41,591 |

| | | |
|---------------|--------------------------|---------|
| 8.151 | MAYOR | |
| 8.151.110.000 | PERMANENT SALARIES | 449,245 |
| 8.151.111.000 | DOVERTIME | 1,500 |
| 8.151.120.000 | TEMPORARY SALARIES | 1,500 |
| 8.151.200.000 | CONTRACTUAL SERVICES | 17,644 |
| 8.151.277.000 | TOWN AFFILIATION PROGRAM | 1,500 |
| 8.151.300.000 | MATERIALS AND SUPPLIES | 6,480 |
| 8.151.400.000 | EQUIPMENT | 1,040 |
| 8.151.890.000 | MAYORS SPECIAL FUND | 15,000 |
| | | 493,909 |

| | | |
|---------------|---|---------|
| | OTHER APPROPRIATIONS | |
| 8.151.298.000 | STATE LEGISLATIVE EXPENSE | 66,869 |
| 8.151.298.002 | FEDERAL LEGISLATIVE EXPENSE | 28,000 |
| 8.151.298.006 | LOCAL COMMUNITY SHARE - EDC | 200,000 |
| 8.151.298.008 | SPECIAL ASSISTANCE PROGRAM & CITY FINANCED RELOCATION PROGRAM | 100,000 |
| | | 888,778 |

| | | |
|---------------|---|-----------|
| 8.155 | MUNICIPAL COURT | |
| 8.155.110.000 | PERMANENT SALARIES | 1,948,268 |
| 8.155.120.000 | TEMPORARY SALARIES | 11,640 |
| 8.155.121.000 | EMERGENCY SALARIES - SECTION 72150-72151 GOVT CODE | 15,000 |
| 8.155.140.000 | PRO TEM COURT REPORTERS FEES | 1,500 |
| 8.155.145.000 | VISITING JUDGES SALARIES AND EXPENSES | 3,000 |
| 8.155.151.000 | JURY AND WITNESS FEES | 56,000 |
| 8.155.200.000 | CONTRACTUAL SERVICES | 77,454 |
| 8.155.300.000 | MATERIALS AND SUPPLIES | 25,690 |
| 8.155.400.000 | EQUIPMENT | 1,723 |
| 8.155.476.000 | REFERENCE BOOKS | 10,000 |
| 8.155.800.000 | FIXED CHARGES | 390 |
| 8.155.900.000 | OTHER COURT EXPENSES | 2,000 |
| | | 2,152,665 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONT

| | | |
|---------------|-----------------------------|--------|
| 8.157 | PARKING AUTHORITY | |
| 8.157.110.000 | PERMANENT SALARIES | 33,320 |
| 8.157.111.000 | OVERTIME | 200 |
| 8.157.120.000 | TEMPORARY SALARIES | 600 |
| 8.157.140.000 | FEES AND OTHER COMPENSATION | 1,000 |
| 8.157.200.000 | CONTRACTUAL SERVICES | 1,050 |
| 8.157.300.000 | MATERIALS AND SUPPLIES | 850 |
| 8.157.800.000 | FIXED CHARGES | 1,369 |
| | | 38,389 |

| | | |
|---------------|-----------------------------|--------|
| 8.159 | PERMIT APPEALS | |
| 8.159.110.000 | PERMANENT SALARIES | 18,685 |
| 8.159.120.000 | TEMPORARY SALARIES | 336 |
| 8.159.140.000 | FEES AND OTHER COMPENSATION | 5,000 |
| 8.159.200.000 | CONTRACTUAL SERVICES | 170 |
| 8.159.300.000 | MATERIALS AND SUPPLIES | 175 |
| | | 24,366 |

| | | |
|---------------|---|------------|
| 8.161 | POLICE DEPARTMENT | |
| 8.161.110.000 | PERMANENT SALARIES - UNIFORMED FORCE | 20,062,579 |
| 8.161.110.001 | PERMANENT SALARIES - CIVILIAN | 2,213,607 |
| 8.161.111.000 | EXTRA DUTY - UNIFORMED FORCE | 288,816 |
| 8.161.111.001 | OVERTIME - CIVILIAN | 5,000 |
| 8.161.112.000 | HOLIDAY PAY - UNIFORM FORCE | 504,115 |
| 8.161.112.001 | HOLIDAY PAY - CIVILIAN | 37,500 |
| 8.161.113.000 | EXTENDED WORK WEEK - UNIFORM FORCE | 250,000 |
| 8.161.113.001 | EXTENDED WORK WEEK -CIVILIAN | 12,000 |
| 8.161.120.001 | TEMPORARY SALARIES -CIVILIAN | 8,000 |
| 8.161.120.019 | DIFFERENTIAL PAY - UNIFORMED FORCE | 15,754 |
| 8.161.140.000 | FEES AND OTHER COMPENSATION | 1,000 |
| 8.161.200.000 | CONTRACTUAL SERVICES | 68,219 |
| 8.161.300.000 | MATERIALS AND SUPPLIES | 231,000 |
| 8.161.300.001 | TRAFFIC CITATIONS | 28,000 |
| 8.161.400.000 | EQUIPMENT | 418,580 |
| 8.161.484.000 | SPECIAL POLICE EQUIPMENT | 10,000 |
| 8.161.804.000 | MERITORIOUS AWARDS | 6,000 |
| 8.161.890.000 | chiefs CONTINGENT FUNO | 25,000 |
| 8.161.890.050 | NARCOTICS FUND | 25,000 |
| 8.161.957.000 | POLICE DOG PROGRAM | 8,800 |
| 8.161.958.000 | COMMUNITY RELATIONS EXPENSES | 5,000 |
| | | 24,223,970 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - DEPARTMENTS UNDER MAYOR - CONT

| | | |
|---------------|-----------------------------|---------|
| 8.165 | PUBLIC DEFENDER | |
| 8.165.110.000 | PERMANENT SALARIES | 450,459 |
| 8.165.120.000 | TEMPORARY SALARIES | 1,000 |
| 8.165.20C.000 | CONTRACTUAL SERVICES | 1,250 |
| 8.165.203.000 | USE OF EMPLOYEES CARS | 100 |
| 8.165.269.000 | EXPERT WITNESS FEES | 550 |
| 8.165.30C.000 | MATERIALS AND SUPPLIES | 1,100 |
| 8.165.400.000 | EQUIPMENT | 555 |
| 8.165.476.000 | LIBRARY AND REFERENCE BOOKS | 600 |
| 8.165.800.000 | FIXED CHARGES | 460 |
| | | 456,074 |

| | | |
|---------------|----------------------|---------|
| 8.167 | PUBLIC POUND | |
| 8.167.200.000 | CONTRACTUAL SERVICES | 130,000 |
| | | 130,000 |

| | | |
|---------------|---|------------|
| 8.168 | DEPARTMENT OF SOCIAL SERVICES - MEDI-CAL | |
| 8.168.84C.000 | COUNTY SHARE - MEDI-CAL | 14,299,722 |
| | | 14,299,722 |

| | | |
|---------------|--|------------|
| 8.169 | DEPARTMENT OF SOCIAL SERVICES | |
| 8.169.110.000 | PERMANENT SALARIES | 10,585,295 |
| 8.169.111.000 | OVERTIME | 7,000 |
| 8.169.120.000 | TEMPORARY SALARIES | 500,000 |
| 8.169.20C.000 | CONTRACTUAL SERVICES | 510,205 |
| 8.169.200.001 | CLOTHING BLIND AND DEAF IN SCHOOL | 100 |
| 8.169.200.002 | MATERNITY CARE - ADDPTIONS | 3,000 |
| 8.169.203.000 | USE OF EMPLOYEES CARS | 37,000 |
| 8.169.269.000 | OTHER PROFESSIONAL AND SPECIAL SERVICES | 74,859 |
| 8.169.300.000 | MATERIALS AND SUPPLIES | 79,340 |
| 8.169.400.000 | EQUIPMENT | 69,475 |
| 8.169.800.000 | FIXED CHARGES | 292,735 |
| 8.169.840.001 | AID TO FAMILIES WITH DEPENDENT CHILDREN | 24,200,000 |
| 8.169.840.002 | OLD AGE SECURITY | 19,000,000 |
| 8.169.840.003 | AID TO BLIND | 1,250,000 |
| 8.169.840.004 | AID TO DISABLED | 13,000,000 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - DEPARTMENTS UNDER MAYOR - CONT

| | | |
|---------------------------------------|----------------------------------|------------|
| DEPARTMENT OF SOCIAL SERVICES - CONTO | | |
| 8.169.840.005 | GENERAL ASSISTANCE -RESIDENT | 3,350,000 |
| 8.169.840.006 | GENERAL ASSISTANCE - | |
| | NON RESIDENT | 350,000 |
| 8.169.840.008 | FOSTER CARE OF CHILDREN | 4,900,000 |
| 8.169.840.011 | REFUGEES AND REPATRIATES - | |
| | FEDERAL | 184,000 |
| 8.169.900.000 | SERVICES OF OTHER DEPARTMENTS | 7,500 |
| | | 78,400,509 |

| | | |
|-------------------------------|-----------------------------------|---------|
| DEPARTMENT OF SOCIAL SERVICES | | |
| 8.170 | SINGLE MENS REHABILITATION CENTER | |
| 8.170.110.000 | PERMANENT SALARIES | 44,431 |
| 8.170.111.000 | OVERTIME | 100 |
| 8.170.112.000 | HOLIDAY PAY | 1,993 |
| 8.170.113.000 | EXTENDED WORK WEEK | 1,093 |
| 8.170.120.000 | TEMPORARY SALARIES | 2,400 |
| 8.170.120.001 | INMATE HELP | 1,800 |
| 8.170.130.000 | WAGES | 18,558 |
| 8.170.200.000 | CONTRACTUAL SERVICES | 1,444 |
| 8.170.203.000 | USE OF EMPLOYEES CARS | 100 |
| 8.170.300.000 | MATERIALS AND SUPPLIES | 12,800 |
| 8.170.389.000 | FOODSTUFFS | 21,750 |
| | | 106,469 |

| | | |
|---------------|-----------------------------|-------|
| 8.171 | REDEVELOPMENT AGENCY | |
| 8.171.140.000 | FEES AND OTHER COMPENSATION | 4,500 |
| | | 4,500 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPARTMENTS UNDER MAYDR - CONT

| | | |
|---------------|------------------------------|-----------|
| 8.173 | SHERIFF | |
| 8.173.110.000 | PERMANENT SALARIES | 2,110,030 |
| 8.173.111.000 | OVERTIME | 18,000 |
| 8.173.112.000 | HOLIDAY PAY | 37,784 |
| 8.173.120.000 | TEMPDRARY SALARIES - GENERAL | 22,000 |
| 8.173.121.000 | TEMPDRARY SALARIES - KEEPERS | 16,000 |
| 8.173.130.000 | WAGES | 102,686 |
| 8.173.200.000 | CONTRACTUAL SERVICES | 17,244 |
| 8.173.203.000 | USE OF EMPLOYEES CARS | 1,100 |
| 8.173.300.000 | MATERIALS AND SUPPLIES | 82,480 |
| 8.173.389.000 | FOODSTUFFS | 319,000 |
| 8.173.400.000 | EQUIPMENT | 21,400 |
| 8.173.800.000 | FIXED CHARGES | 11,241 |
| | | 2,758,965 |

| | | |
|---------------|------------------------------------|-----------|
| 8.179 | SUPERIOR COURT | |
| 8.179.110.000 | PERMANENT SALARIES | 978,979 |
| 8.179.140.000 | FEES AND OTHER COMPENSATION | 50,000 |
| 8.179.151.000 | JURY AND WITNESS FEES | 155,700 |
| 8.179.200.000 | CONTRACTUAL SERVICES | 29,155 |
| 8.179.203.000 | USE OF EMPLOYEES CARS | 2,000 |
| 8.179.206.000 | COURT ORDERED TRANSPORTATION | 5,000 |
| 8.179.264.000 | COURT REPORTERS TRANSCRIPTS | 48,000 |
| 8.179.298.000 | ADULT DETENTION COMMITTEE EXPENSES | 1,000 |
| 8.179.300.000 | MATERIALS AND SUPPLIES | 14,500 |
| 8.179.400.000 | EQUIPMENT | 9,685 |
| 8.179.476.000 | REFERENCE BOOKS | 16,500 |
| 8.179.900.000 | OTHER COURT EXPENSES | 5,500 |
| | | 1,316,019 |

| | | |
|---------------|----------------------------|---------|
| 8.181 | BOARD OF SUPERVISORS | |
| 8.181.110.000 | PERMANENT SALARIES | 361,326 |
| 8.181.111.000 | OVERTIME | 10,600 |
| 8.181.120.000 | TEMPORARY SALARIES | 2,000 |
| 8.181.200.000 | CONTRACTUAL SERVICES | 142,104 |
| 8.181.262.000 | AUDIT OF CONTROLLERS BOOKS | 9,050 |
| 8.181.295.000 | LEGISLATIVE EXPENSE | 6,500 |
| 8.181.300.000 | MATERIALS AND SUPPLIES | 6,083 |
| 8.181.400.000 | EQUIPMENT | 4,795 |
| 8.181.800.000 | FIXED CHARGES | 15,865 |
| | | 558,323 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONT

BOARD OF SUPERVISORS - CONTD

| | | |
|---------------|------------------------------|---------|
| 8.181 | 902 ASSESSMENT APPEALS BOARD | |
| 8.181.120.902 | TEMPORARY SALARIES | 91,593 |
| 8.181.140.902 | FEES AND OTHER COMPENSATION | 60,000 |
| 8.181.200.902 | CONTRACTUAL SERVICES | 7,775 |
| 8.181.300.902 | MATERIALS AND SUPPLIES | 3,000 |
| | | 162,368 |
| | | 720,691 |

| | | |
|---------------|------------------------|---------|
| 8.183 | TREASURER | |
| 8.183.110.000 | PERMANENT SALARIES | 218,164 |
| 8.183.111.000 | OVERTIME | 170 |
| 8.183.200.000 | CONTRACTUAL SERVICES | 18,121 |
| 8.183.203.000 | USE OF EMPLOYEES CARS | 600 |
| 8.183.300.000 | MATERIALS AND SUPPLIES | 2,084 |
| | | 239,139 |

JUVENILE COURT

| | | |
|---------------|------------------------------|-----------|
| 8.185 | PROBATION OFFICE | |
| 8.185.110.000 | PERMANENT SALARIES | 1,463,523 |
| 8.185.111.000 | OVERTIME | 1,700 |
| 8.185.112.000 | HOLIDAY PAY | 1,489 |
| 8.185.120.000 | TEMPORARY SALARIES | 17,100 |
| 8.185.139.000 | PERMANENT SALARIES - | |
| | GARDENERS | 10,752 |
| 8.185.200.000 | CONTRACTUAL SERVICES | 7,608 |
| 8.185.203.000 | USE OF EMPLOYEES CARS | 12,500 |
| 8.185.251.000 | MAINTENANCE OF MINORS IN | |
| | FOSTER HOMES & INSTITUTIONS | 580,000 |
| 8.185.251.001 | INITIAL CLOTHING, MINORS IN | |
| | FOSTER HOMES & INSTITUTIONS | 3,000 |
| 8.185.251.003 | MAINT OF MINORS IN FOSTER | |
| | HOMES - TEMPORARY SHELTER | 750 |
| 8.185.251.004 | MAINT OF MINORS -SUPERVISION | 30,000 |
| 8.185.300.000 | MATERIALS AND SUPPLIES | 11,394 |
| 8.185.400.000 | EQUIPMENT | 350 |
| 8.185.800.000 | FIXED CHARGES | 2,730 |
| 8.185.948.000 | REVOLVING FUND | 1,000 |
| | | 2,143,896 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONT

| | | |
|------------------------|------------------------|-----------|
| JUVENILE COURT - CONTD | | |
| 8.186 | JUVENILE HALL | |
| 8.186.110.000 | PERMANENT SALARIES | 984,625 |
| 8.186.111.000 | OVERTIME | 1,100 |
| 8.186.112.000 | HOLIDAY PAY | 37,230 |
| 8.186.113.000 | EXTENDED WORK WEEK | 2,228 |
| 8.186.120.000 | TEMPORARY SALARIES | 33,000 |
| 8.186.130.000 | WAGES | 111,065 |
| 8.186.200.000 | CONTRACTUAL SERVICES | 5,186 |
| 8.186.300.000 | MATERIALS AND SUPPLIES | 46,539 |
| 8.186.389.000 | FOODSTUFFS | 93,000 |
| 8.186.400.000 | EQUIPMENT | 5,327 |
| | | 1,319,300 |

| | | |
|---------------|-----------------------------|---------|
| 8.187 | LOG CABIN RANCH SCHOOL | |
| 8.187.110.000 | PERMANENT SALARIES | 177,738 |
| 8.187.112.000 | HOLIDAY PAY | 5,100 |
| 8.187.113.000 | EXTENDED WORK WEEK | 49,469 |
| 8.187.120.000 | TEMPORARY SALARIES | 7,400 |
| 8.187.130.000 | WAGES | 24,566 |
| 8.187.200.000 | CONTRACTUAL SERVICES | 6,950 |
| 8.187.203.000 | USE OF EMPLOYEES CARS | 750 |
| 8.187.300.000 | MATERIALS AND SUPPLIES | 26,500 |
| 8.187.385.000 | FORAGE AND FEED FOR ANIMALS | 8,750 |
| 8.187.389.000 | FOODSTUFFS | 19,900 |
| 8.187.400.000 | EQUIPMENT | 3,390 |
| 8.187.800.000 | FIXED CHARGES | 2,900 |
| 8.187.900.000 | SERVICES OF OTHER DEPTS | 39,000 |
| | | 372,413 |

| | | |
|---------------|-------------------------------|---------|
| 8.188 | HIDDEN VALLEY RANCH SCHOOL | |
| 8.188.110.000 | PERMANENT SALARIES | 181,627 |
| 8.188.112.000 | HOLIDAY PAY | 7,500 |
| 8.188.113.000 | EXTENDED WORK WEEK | 48,070 |
| 8.188.120.000 | TEMPORARY SALARIES | 5,000 |
| 8.188.130.000 | WAGES | 48,548 |
| 8.188.200.000 | CONTRACTUAL SERVICES | 7,750 |
| 8.188.203.000 | USE OF EMPLOYEES CARS | 750 |
| 8.188.300.000 | MATERIALS AND SUPPLIES | 16,905 |
| 8.188.389.000 | FOODSTUFFS | 22,800 |
| 8.188.400.000 | EQUIPMENT | 350 |
| 8.188.900.000 | SERVICES OF OTHER DEPARTMENTS | 50,000 |
| | | 389,300 |

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|----------------------|-----------|
| TOTAL JUVENILE COURT | 4,224,909 |
|----------------------|-----------|

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER

| | | |
|---------------|--------------------------------|---------|
| 8.211 | COUNTY AGRICULTURAL DEPARTMENT | |
| 8.211.110.000 | PERMANENT SALARIES | 97,318 |
| 8.211.111.000 | OVERTIME | 375 |
| 8.211.112.000 | HOLIDAY PAY | 511 |
| 8.211.200.000 | CONTRACTUAL SERVICES | 699 |
| 8.211.203.000 | USE OF EMPLOYEES CARS | 1,752 |
| 8.211.300.000 | MATERIALS AND SUPPLIES | 394 |
| 8.211.400.000 | EQUIPMENT | 275 |
| | | 101,324 |

| | | |
|---------------|--------------------------------|---------|
| 8.213 | CALIFORNIA ACADEMY OF SCIENCES | |
| 8.213.110.000 | PERMANENT SALARIES | 168,120 |
| 8.213.111.000 | OVERTIME | 2,100 |
| 8.213.112.000 | HOLIDAY PAY | 5,837 |
| 8.213.120.000 | TEMPORARY SALARIES | 3,700 |
| 8.213.130.000 | WAGES | 60,607 |
| | MAINT, OPERATION & CONTINUANCE | |
| 8.213.200.110 | PERSONAL SERVICES | 180,160 |
| 8.213.200.200 | NON PERSONAL SERVICES | 109,648 |
| | | 530,172 |

| | | |
|---------------|------------------------------|---------|
| 8.221 | CHIEF ADMINISTRATIVE OFFICER | |
| 8.221.110.000 | PERMANENT SALARIES | 107,644 |
| 8.221.200.000 | CONTRACTUAL SERVICES | 1,349 |
| 8.221.300.000 | MATERIALS AND SUPPLIES | 2,535 |
| 8.221.800.000 | FIXED CHARGES | 15 |
| | | 111,543 |

| | | |
|---------------|------------------------------|---------|
| | OTHER APPROPRIATIONS | |
| 8.221.269.010 | CONSULTANT - SAFETY ENGINEER | 28,000 |
| 8.221.269.040 | CENTRAL SAFETY COMMITTEE | 1,000 |
| 8.221.854.001 | LEAGUE OF CALIFORNIA CITIES | 10,875 |
| 8.221.854.002 | NATIONAL SAFETY COUNCIL | 6,770 |
| 8.221.854.003 | NATIONAL LEAGUE OF CITIES | 1,800 |
| 8.221.854.004 | ASSOC OF BAY AREA GOVT'S * | 44,520 |
| 8.221.854.005 | U.S. CONFERENCE OF MAYORS | 1,500 |
| | | 206,008 |

* MONIES NOT TO BE APPROPRIATED WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS AFTER DETERMINING POLICY ON RETENTION OF MEMBERSHIP IN ABAG.

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

| | | |
|---------------|------------------------|---------|
| 8.223 | CORONER | |
| 8.223.110.000 | PERMANENT SALARIES | 343,129 |
| 8.223.111.CCO | OVERTIME | 1,900 |
| 8.223.112.0CC | HOLIDAY PAY | 6,300 |
| 8.223.120.GCC | TEMPORARY SALARIES | 14,000 |
| 8.223.151.0CC | JURORS FEES | 1,200 |
| 8.223.200.0CC | CONTRACTUAL SERVICES | 2,793 |
| 8.223.300.000 | MATERIALS AND SUPPLIES | 7,336 |
| 8.223.400.000 | EQUIPMENT | 3,276 |
| 8.223.800.000 | FIXED CHARGES | 1,535 |
| | | 381,469 |

| | | |
|---------------|------------------------|---------|
| 8.225 | COUNTY CLERK | |
| 8.225.110.000 | PERMANENT SALARIES | 685,394 |
| 8.225.111.0CC | OVERTIME | 2,000 |
| 8.225.120.0CC | TEMPORARY SALARIES | 1,000 |
| 8.225.200.CCO | CONTRACTUAL SERVICES | 6,020 |
| 8.225.300.000 | MATERIALS AND SUPPLIES | 10,300 |
| 8.225.400.000 | EQUIPMENT | 805 |
| | | 705,519 |

| | | |
|---------------|---------------------------------|--------|
| 8.227 | DIRECTOR OF FINANCE AND RECORDS | |
| 8.227.110.000 | PERMANENT SALARIES | 32,712 |
| 8.227.200.000 | CONTRACTUAL SERVICES | 105 |
| 8.227.300.000 | MATERIALS AND SUPPLIES | 100 |
| | | 32,917 |

| | | |
|---------------|---------------------------|-----------|
| 8.231 | DEPARTMENT OF ELECTRICITY | |
| 8.231.110.000 | PERMANENT SALARIES | 473,465 |
| 8.231.111.000 | OVERTIME | 4,000 |
| 8.231.112.0CC | HOLIDAY PAY | 5,691 |
| 8.231.120.0CC | TEMPORARY SALARIES | 12,000 |
| 8.231.130.0CG | WAGES | 905,372 |
| 8.231.200.000 | CONTRACTUAL SERVICES | 3,077 |
| 8.231.300.000 | MATERIALS AND SUPPLIES | 104,304 |
| 8.231.400.000 | EQUIPMENT | 1,674 |
| 8.231.800.000 | FIXED CHARGES | 120 |
| | | 1,509,703 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPTS UNOER CHIEF ADMIN OFFICER - CONT

| | | |
|---------------|------------------------|--------|
| 8.241 | FARMERS MARKET | |
| 8.241.110.000 | PERMANENT SALARIES | 24,948 |
| 8.241.112.000 | HOLIDAY PAY | 420 |
| 8.241.120.000 | TEMPORARY SALARIES | 565 |
| 8.241.200.000 | CONTRACTUAL SERVICES | 512 |
| 8.241.300.000 | MATERIALS AND SUPPLIES | 605 |
| 8.241.400.000 | EQUIPMENT | 55 |
| 8.241.800.000 | FIXED CHARGES | 196 |
| | | 27,301 |

| | | |
|---------------|------------------------|---------|
| 8.243 | PUBLIC ADMINISTRATOR | |
| 8.243.110.000 | PERMANENT SALARIES | 283,413 |
| 8.243.111.000 | OVERTIME | 200 |
| 8.243.120.000 | TEMPORARY SALARIES | 1,000 |
| 8.243.200.000 | CONTRACTUAL SERVICES | 13,229 |
| 8.243.300.000 | MATERIALS AND SUPPLIES | 3,200 |
| 8.243.800.000 | FIXED CHARGES | 25,476 |
| | | 326,518 |

| | | |
|---------------|---|--------|
| 8.245 | REAL ESTATE | |
| 8.245.110.000 | PERMANENT SALARIES | 81,228 |
| 8.245.200.000 | CONTRACTUAL SERVICES | 915 |
| 8.245.212.000 | MAINTENANCE OF GROUNDS | 1,500 |
| 8.245.213.000 | MAINTENANCE AND REPAIR OF RENTAL PROPERTY | 250 |
| 8.245.214.000 | MAINTENANCE & REPAIR CIVIC CENTER PLAZA GARAGE | 2,500 |
| 8.245.300.000 | MATERIALS AND SUPPLIES | 445 |
| 8.245.800.000 | FIXED CHARGES | 5,575 |
| 8.245.900.000 | SERVICES OF OTHER DEPTS | 1,500 |
| | | 93,913 |

| | | |
|----------------------|---------------------------|---------|
| OTHER APPROPRIATIONS | | |
| 8.245.869.608 | POSSESSORY INTEREST TAXES | 141,000 |
| 8.245.880.245 | REAL ESTATE | 325,000 |
| | | 559,913 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

| | | |
|---------------|-------------------------------------|---------|
| 8.247 | REAL ESTATE - AUDITORIUM AND BRCOKS | |
| 8.247.110.000 | PERMANENT SALARIES | 40,284 |
| 8.247.110.001 | PERMANENT SALARIES - | |
| | JANITORIAL | 92,601 |
| 8.247.111.000 | OVERTIME | 13,000 |
| 8.247.113.000 | EXTENDED WORK WEEK | 8,000 |
| 8.247.120.000 | TEMPORARY SALARIES | 13,000 |
| 8.247.130.000 | WAGES | 4,000 |
| 8.247.200.000 | CONTRACTUAL SERVICES | 33,619 |
| 8.247.213.000 | MAINTENANCE AND OPERATION | 48,318 |
| 8.247.300.000 | MATERIALS AND SUPPLIES | 18,200 |
| 8.247.400.000 | EQUIPMENT | 450 |
| 8.247.800.000 | FIXED CHARGES | 3,565 |
| | | 275,037 |

8.251 RECORDER

| | | |
|---------------|------------------------|---------|
| 8.251.110.000 | PERMANENT SALARIES | 211,898 |
| 8.251.200.000 | CONTRACTUAL SERVICES | 4,791 |
| 8.251.300.000 | MATERIALS AND SUPPLIES | 10,067 |
| | | 226,756 |

8.253 RECORDS CENTER

| | | |
|---------------|------------------------|--------|
| 8.253.110.000 | PERMANENT SALARIES | 20,459 |
| 8.253.200.000 | CONTRACTUAL SERVICES | 2,275 |
| 8.253.300.000 | MATERIALS AND SUPPLIES | 600 |
| 8.253.800.000 | FIXED CHARGES | 12,032 |
| | | 35,366 |

8.255 REGISTRAR OF VOTERS

| | | |
|---------------|------------------------|---------|
| 8.255.110.000 | PERMANENT SALARIES | 214,145 |
| 8.255.111.000 | OVERTIME | 12,000 |
| 8.255.120.000 | TEMPORARY SALARIES | 126,689 |
| 8.255.140.000 | ELECTION WORKERS | 79,996 |
| 8.255.200.000 | CONTRACTUAL SERVICES | 115,065 |
| 8.255.203.000 | USE OF EMPLOYEES CARS | 550 |
| 8.255.300.000 | MATERIALS AND SUPPLIES | 3,475 |
| 8.255.800.000 | FIXED CHARGES | 19,107 |
| | | 571,027 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

| | | |
|---------------|--|---------|
| | TAX COLLECTOR | |
| 8.261 | GENERAL OFFICE | |
| 8.261.110.000 | PERMANENT SALARIES | 336,433 |
| 8.261.110.0C1 | PERMANENT SALARIES - BUREAU OF DELINQUENT REVENUE | 218,244 |
| 8.261.111.000 | OVERTIME | 2,000 |
| 8.261.120.000 | TEMPORARY SALARIES | 25,000 |
| 8.261.200.000 | CONTRACTUAL SERVICES | 52,935 |
| 8.261.300.000 | MATERIALS AND SUPPLIES | 17,295 |
| 8.261.400.000 | EQUIPMENT | 6,188 |
| 8.261.800.000 | FIXED CHARGES | 10 |
| | | 658,105 |

| | | |
|---------------|------------------------|--------|
| 8.263 | HOTEL TAX DIVISION | |
| 8.263.110.000 | PERMANENT SALARIES | 18,036 |
| 8.263.200.000 | CONTRACTUAL SERVICES | 585 |
| 8.263.300.000 | MATERIALS AND SUPPLIES | 500 |
| | | 19,121 |

| | |
|---------------------|---------|
| TOTAL TAX COLLECTOR | 677,226 |
|---------------------|---------|

| | | |
|---------------|------------------------|--------|
| 8.265 | WEIGHTS AND MEASURES | |
| 8.265.110.000 | PERMANENT SALARIES | 91,116 |
| 8.265.200.000 | CONTRACTUAL SERVICES | 470 |
| 8.265.300.000 | MATERIALS AND SUPPLIES | 1,721 |
| 8.265.400.000 | EQUIPMENT | 320 |
| | | 93,627 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

PURCHASING

| | | |
|---------------|--------------------------|-----------|
| 8.311 | MAIN OFFICE AND GENERAL | |
| 8.311.110.000 | PERMANENT SALARIES | 886,440 |
| 8.311.111.000 | OVERTIME | 1,465 |
| 8.311.112.000 | HOLIDAY PAY | 5,856 |
| 8.311.113.000 | EXTENDED WORK WEEK | 4,658 |
| 8.311.120.000 | TEMPORARY SALARIES | 2,358 |
| 8.311.130.000 | WAGES | 173,401 |
| 8.311.200.000 | CONTRACTUAL SERVICES | 13,417 |
| 8.311.207.725 | TRANSPORTATION - AIRPORT | 176 |
| 8.311.300.000 | MATERIALS AND SUPPLIES | 16,575 |
| 8.311.400.000 | EQUIPMENT | 25,167 |
| 8.311.800.000 | FIXED CHARGES | 38,790 |
| | | 1,168,303 |

8.312 CENTRAL SHOPS

| | | |
|---------------|------------------------|-----------|
| 8.312.110.000 | PERMANENT SALARIES | 48,991 |
| 8.312.111.000 | OVERTIME | 1,014 |
| 8.312.112.000 | HOLIDAY PAY | 363 |
| 8.312.130.000 | WAGES | 765,831 |
| 8.312.200.000 | CONTRACTUAL SERVICES | 121,170 |
| 8.312.300.000 | MATERIALS AND SUPPLIES | 202,506 |
| 8.312.800.000 | FIXED CHARGES | 10,216 |
| | | 1,150,091 |

8.313 REPRODUCTION BUREAU

| | | |
|---------------|------------------------|--------|
| 8.313.110.000 | PERMANENT SALARIES | 68,675 |
| 8.313.111.000 | OVERTIME | 1,210 |
| 8.313.200.000 | CONTRACTUAL SERVICES | 3,350 |
| 8.313.200.050 | BUDGET REPRODUCTION | 3,000 |
| 8.313.300.000 | MATERIALS AND SUPPLIES | 19,500 |
| | | 95,735 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

| | | |
|--------------------|---------------------------------|-----------|
| PURCHASING - CONTD | | |
| 8.315 | CENTRALIZED PURCHASING DIVISION | |
| 8.315.218.000 | MAINT AND REPAIR OF | |
| | OFFICE EQUIPMENT | 66,028 |
| 8.315.232.000 | TELEPHONE AND TELEGRAPH | 987,360 |
| 8.315.237.000 | SCAVENGER SERVICE | 325,088 |
| 8.315.240.000 | TELEPHONE DIRECTORY SERVICE | 6,877 |
| 8.315.812.000 | FIDELITY INSURANCE | 9,643 |
| 8.315.813.000 | AUTOMOBILE INSURANCE | 47,931 |
| 8.315.815.000 | MISCELLANEOUS INSURANCE | 2,800 |
| | TOTAL CENTRALIZED PURCHASING | 1,445,727 |
| | TOTAL PURCHASING | 3,859,856 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

| | | |
|----------------------------|------------------------|---------|
| DEPARTMENT OF PUBLIC WORKS | | |
| 8.411 | ACCOUNTS | |
| 8.411.110.000 | PERMANENT SALARIES | 107,954 |
| 8.411.111.000 | OVERTIME | 475 |
| 8.411.112.000 | HOLIDAY PAY | 530 |
| 8.411.200.000 | CONTRACTUAL SERVICES | 1,500 |
| 8.411.300.000 | MATERIALS AND SUPPLIES | 1,500 |
| 8.411.400.000 | EQUIPMENT | 890 |
| | | 112,849 |

| | | |
|---------------|------------------------|---------|
| 8.413 | ARCHITECTURE | |
| 8.413.110.000 | PERMANENT SALARIES | 117,128 |
| 8.413.111.000 | OVERTIME | 200 |
| 8.413.200.000 | CONTRACTUAL SERVICES | 6,759 |
| 8.413.203.000 | USE OF EMPLOYEES CARS | 297 |
| 8.413.300.000 | MATERIALS AND SUPPLIES | 1,420 |
| 8.413.400.000 | EQUIPMENT | 470 |
| | | 126,274 |

| | | |
|---------------|---------------------------------------|-----------|
| 8.415 | BUILDING INSPECTION | |
| 8.415.110.000 | PERMANENT SALARIES | 1,384,389 |
| 8.415.110.415 | PERMANENT SALARIES - URBAN RENEWAL | 274,788 |
| 8.415.111.000 | OVERTIME | 925 |
| 8.415.140.000 | FEES AND OTHER COMPENSATION | 1,500 |
| 8.415.200.000 | CONTRACTUAL SERVICES | 7,612 |
| 8.415.203.000 | USE OF EMPLOYEES CARS | 7,500 |
| 8.415.300.000 | MATERIALS AND SUPPLIES | 11,025 |
| 8.415.400.000 | EQUIPMENT | 17,240 |
| 8.415.800.000 | FIXED CHARGES | 572 |
| | | 1,705,551 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

| DEPARTMENT OF PUBLIC WORKS - CONTD | | |
|------------------------------------|---|-----------|
| 8.417 | BUILDING REPAIR | |
| 8.417.110.000 | PERMANENT SALARIES | 1,192,277 |
| 8.417.111.000 | OVERTIME | 2,000 |
| 8.417.112.000 | HOLIDAY PAY | 14,608 |
| 8.417.120.000 | TEMPORARY SALARIES | 14,284 |
| 8.417.130.000 | WAGES - BUILDING MAINTENANCE | 1,288,068 |
| 8.417.130.001 | WAGES - SUPERVISORY | 64,133 |
| 8.417.130.002 | WAGES - TRAFFIC PAINTING | 228,872 |
| 8.417.130.003 | WAGES - MAINT & REPAIR OF PUBLIC BUILDINGS | 46,288 |
| 8.417.200.000 | CONTRACTUAL SERVICES - BUILDING MAINTENANCE | 13,003 |
| 8.417.200.002 | CONTRACTUAL SERVICES - TRAFFIC PAINTING | 1,450 |
| 8.417.203.000 | USE OF EMPLOYEES CARS | 500 |
| | MAINTENANCE AND REPAIR - BUILDINGS | |
| 8.417.213.001 | INSPECTION MAINT SERVICE - ELEVATORS | 137,093 |
| 8.417.213.119 | CITY PLANNING | 1,450 |
| 8.417.213.131 | DISASTER COUNCIL AND CORPS | 1,000 |
| 8.417.213.145 | FIRE DEPARTMENT | 81,500 |
| 8.417.213.161 | POLICE DEPT - DIST STATIONS | 22,530 |
| 8.417.213.169 | DEPT OF SOCIAL SERVICES | 29,500 |
| 8.417.213.170 | DEPT OF SOCIAL SERVICES - SINGLE MENS REHAB CENTER | 3,000 |
| 8.417.213.173 | SHERIFF - COUNTY JAILS NO 2 & NO 4 | 56,600 |
| 8.417.213.186 | JUVENILE HALL | 49,650 |
| 8.417.213.187 | LOG CABIN RANCH SCHOOL | 15,500 |
| 8.417.213.188 | HIDDEN VALLEY RANCH SCHOOL | 3,000 |
| 8.417.213.231 | DEPARTMENT OF ELECTRICITY | 5,000 |
| 8.417.213.241 | FARMERS MARKET | 2,800 |
| 8.417.213.247 | REAL ESTATE - AUDITORIUM AND BROOKS HALL | 29,300 |
| 8.417.213.253 | RECORDS CENTER | 800 |
| 8.417.213.255 | REGISTRAR OF VOTERS | 2,000 |
| 8.417.213.312 | CENTRAL SHOPS AND WAREHOUSE | 10,000 |
| | DEPARTMENT OF PUBLIC WORKS | |
| 8.417.213.411 | MAINTENANCE YARD | 12,000 |
| 8.417.213.415 | 450 MCALLISTER STREET | 12,000 |
| 8.417.213.417 | NEW HALL OF JUSTICE | 35,000 |
| 8.417.213.423 | CITY HALL | 64,000 |
| 8.417.213.424 | CITY HALL ANNEXES | 2,000 |
| 8.417.213.425 | WASTE WATER PUMPING DIVISION | 9,000 |
| 8.417.213.427 | TREATMENT DIVISION | 61,630 |
| 8.417.213.421 | STREET CLEANING | 1,000 |
| | D.P.H. - CENTRAL OFFICE | |
| 8.417.213.513 | HEALTH BLDG CENTERS & CLINIC | 29,500 |
| 8.417.213.545 | VENEREAL DISEASE CONTROL | 2,500 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

| | | |
|--|---|-----------|
| DEPARTMENT OF PUBLIC WORKS - CONTD | | |
| BUILDING REPAIR - CONTINUED | | |
| MAINTENANCE AND REPAIR - BUILDINGS - CONTD | | |
| DPH - INSTITUTIONS | | |
| 8.417.213.551 | EMERGENCY HOSPITALS | 6,500 |
| 8.417.213.553 | HASSLER HOSPITAL | 41,000 |
| 8.417.213.555 | LAGUNA HONDA HOSPITAL | 96,500 |
| 8.417.213.557 | SAN FRANCISCO GENERAL HOSP | 90,000 |
| 8.417.213.631 | PUBLIC LIBRARY FUND | 77,000 |
| 8.417.300.000 | MATERIALS AND SUPPLIES | 73,340 |
| 8.417.300.002 | MATERIALS AND SUPPLIES - TRAFFIC PAINTING | 62,425 |
| 8.417.391.000 | FUELS AND LUBRICANTS | 500 |
| 8.417.400.000 | EQUIPMENT | 365 |
| RECONSTRUCTION AND REPLACEMENT | | |
| 8.417.700.119 | CITY PLANNING | 1,000 |
| 8.417.700.145 | FIRE DEPARTMENT | 18,000 |
| 8.417.700.161 | POLICE DEPARTMENT | 8,000 |
| 8.417.700.173 | SHERIFF - COUNTY JAILS NO 2 AND NO 4 | 15,000 |
| 8.417.700.186 | JUVENILE HALL | 2,000 |
| 8.417.700.247 | REAL ESTATE - AUDITORIUM AND BROOKS HALL | 8,000 |
| DEPT OF PUBLIC WORKS | | |
| 8.417.700.417 | HALL OF JUSTICE | 9,000 |
| 8.417.700.423 | CITY HALL | 22,000 |
| 8.417.700.425 | WASTE WATER PUMPING STATIONS | 500 |
| 8.417.700.427 | TREATMENT DIVISION | 5,000 |
| 8.417.700.513 | D.P.H. - CENTRAL OFFICE HEALTH BLDGS, CENTERS & CLINICS | 5,000 |
| D.P.H. - INSTITUTIONS | | |
| 8.417.700.551 | EMERGENCY HOSPITALS | 1,500 |
| 8.417.700.631 | PUBLIC LIBRARY | 10,000 |
| | | 4,097,466 |

| | | |
|---------------|------------------------|--------|
| 8.419 | CENTRAL PERMIT BUREAU | |
| 8.419.110.000 | PERMANENT SALARIES | 89,734 |
| 8.419.200.000 | CONTRACTUAL SERVICES | 105 |
| 8.419.300.000 | MATERIALS AND SUPPLIES | 5,094 |
| 8.419.400.000 | EQUIPMENT | 150 |
| | | 95,083 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC WORKS - CONTD

| | | |
|---------------|--|-----------|
| 8.421 | ENGINEERING | |
| 8.421.110.000 | PERMANENT SALARIES | 727,718 |
| 8.421.130.000 | WAGES | 238,450 |
| 8.421.200.000 | CONTRACTUAL SERVICES | 42,986 |
| 8.421.200.001 | CONTRACTUAL SERVICES - PARKING METERS | 1,500 |
| 8.421.203.000 | USE OF EMPLOYEES CARS | 700 |
| 8.421.214.000 | SEWAGE TREATMENT, HASSELER HOSPITAL | 750 |
| 8.421.300.000 | MATERIALS AND SUPPLIES | 8,234 |
| 8.421.400.000 | EQUIPMENT | 2,213 |
| 8.421.800.000 | FIXED CHARGES | 35 |
| 8.421.901.000 | SPEC ENGINEERING INSPECTIONS RECEIPTS ALLOCATED TO APPRCP | 10,000 |
| | | 1,032,586 |

8.423 GENERAL OFFICE

| | | |
|---------------|---|----------|
| 8.423.110.000 | PERMANENT SALARIES | -269,684 |
| 8.423.111.000 | OVERTIME | 250 |
| 8.423.112.000 | HOLIDAY PAY | 2,708 |
| 8.423.120.000 | TEMPORARY SALARIES | 4,900 |
| 8.423.200.000 | CONTRACTUAL SERVICES | 20,236 |
| 8.423.298.005 | MARKET STREET DESIGN PROJECT | 150,000 |
| 8.423.298.007 | INTERDEPARTMENTAL COMMITTEE ON WATER POLLUTION CONTROL | 500 |
| 8.423.300.000 | MATERIALS AND SUPPLIES | 3,935 |
| 8.423.800.000 | FIXED CHARGES | 404 |

BUILDINGS, STRUCTURES, AND IMPROVEMENTS

| | | |
|---------------|---|---------|
| 8.423.505.145 | HIGH LOW PRESSURE FACIL. & C. REDEVELOPMENT AREA E-1 | 115,000 |
| 8.423.501.161 | POTRERO STATION - NEW FIRE ESCAPE | 6,200 |
| 8.423.503.173 | COUNTY JAIL # 2 BUNKS - MEN BLDG. | 20,000 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC WORKS - CONTD

GENERAL OFFICE - CONTD

BUILDINGS, STRUCTURES & IMPROVEMENTS - CONTD

| | | |
|---------------|---|---------|
| 8.423.501.231 | FIRE AND POLICE ALARM SYSTEM UNDERGROUND DISTRICTS | 308,700 |
| 8.423.501.423 | VARIOUS PUBLIC BLDGS - MINOR CAPITAL IMPROVEMENTS | 14,500 |
| 8.423.507.423 | UTILITIES UNDERGROUNDING | 10,000 |
| 8.423.501.535 | DISTRICT HEALTH CENTER # 4 EMERGENCY MEDICAL AID STATION | 479,079 |
| 8.423.501.555 | AUTOMATIC FIRE SPRINKLER SYS | 48,300 |
| 8.423.503.555 | IMPROVEMENTS OF LAUNDRY HOT WATER SYSTEM | 4,000 |
| 8.423.502.557 | ENCLOSE MAIN STAIRWY BLDG 90 | 7,000 |
| 8.423.503.557 | BLDG 90 EXTERIOR EXIT STAIR | 30,000 |

RECONSTRUCTION AND REPLACEMENT

| | | |
|---------------|--|-----------|
| 8.423.711.113 | NEW ART COMMISSION OFFICES 165 GROVE STREET | 5,000 |
| 8.423.711.115 | ALTERATIONS TO ASSESSOR CFF. | 30,000 |
| 8.423.711.186 | JUV HALL-COTTAGE RENDVATIONS | 40,000 |
| | | 1,570,396 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

| | | |
|---|--------------------------|-----------|
| DEPARTMENT OF PUBLIC WORKS - CONTO | | |
| 8.424 | PERSONNEL ADMINISTRATION | |
| 8.424.110.000 | PERMANENT SALARIES | 87,923 |
| 8.424.111.000 | OVERTIME | 550 |
| 8.424.112.000 | HOLIDAY PAY | 515 |
| 8.424.300.000 | MATERIALS AND SUPPLIES | 750 |
| 8.424.400.000 | EQUIPMENT | 3,000 |
| | | 92,738 |
| 8.425 WATER POLLUTION CONTROL- | | |
| WASTE WATER PUMPING DIVISION | | |
| 8.425.110.000 | PERMANENT SALARY | 66,137 |
| 8.425.111.000 | OVERTIME | 350 |
| 8.425.112.000 | HOLIDAY PAY | 2,500 |
| 8.425.120.000 | TEMPORARY SALARIES | 3,000 |
| 8.425.130.000 | WAGES | 126,437 |
| 8.425.200.000 | CONTRACTUAL SERVICES | 24,330 |
| 8.425.203.000 | USE OF EMPLOYEES CARS | 792 |
| 8.425.300.000 | MATERIALS AND SUPPLIES | 5,742 |
| 8.425.400.000 | EQUIPMENT | 3,300 |
| | | 232,588 |
| 8.427 WATER POLLUTION CONTROL- TREATMENT DIV. | | |
| 8.427.110.000 | PERMANENT SALARIES | 535,870 |
| 8.427.111.000 | OVERTIME | 1,000 |
| 8.427.112.000 | HOLIDAY PAY | 9,177 |
| 8.427.113.000 | EXTENDED WORK WEEK | 5,000 |
| 8.427.120.000 | TEMPORARY SALARIES | 4,000 |
| 8.427.130.000 | WAGES | 787,801 |
| 8.427.200.000 | CONTRACTUAL SERVICES | 91,616 |
| 8.427.202.000 | SLUDGE DISPOSAL SERVICE | 36,113 |
| 8.427.203.000 | USE OF EMPLOYEES CARS | 600 |
| 8.427.300.000 | MATERIALS AND SUPPLIES | 258,650 |
| 8.427.400.000 | EQUIPMENT | 7,450 |
| | | 1,737,277 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

| | | |
|---------------|------------------------------------|-----------|
| | DEPARTMENT OF PUBLIC WORKS - CONTO | |
| | WATER POLLUTION CONTROL | |
| 8.429 | SEWER REPAIR | |
| 8.429.110.000 | PERMANENT SALARIES | 141,229 |
| 8.429.111.000 | OVERTIME | 3,000 |
| 8.429.112.000 | HOLIDAY PAY | 1,238 |
| 8.429.130.000 | WAGES | 1,119,235 |
| 8.429.200.000 | CONTRACTUAL SERVICES | 12,525 |
| 8.429.204.000 | AUTO AND TRUCK HIRE | 65,000 |
| 8.429.300.000 | MATERIALS AND SUPPLIES | 62,700 |
| 8.429.400.000 | EQUIPMENT | 34,425 |
| 8.429.901.000 | TEARING UP STS - SIDE SEWERS | |
| | RECEIPTS ALLOCATED TO APPROP | 100,000 |
| | | 1,539,352 |
| | TOTAL WATER POLLUTION CONTROL | 3,509,217 |

| | | |
|---------------|----------------------------|------------|
| 8.431 | STREET CLEANING | |
| 8.431.110.000 | PERMANENT SALARIES | 1,348,864 |
| 8.431.111.000 | OVERTIME | 50,000 |
| 8.431.112.000 | HOLIDAY PAY | 9,000 |
| 8.431.130.000 | WAGES | 2,110,982 |
| 8.431.139.000 | PERMANENT SALARIES - | |
| | GARDENERS | 89,520 |
| 8.431.200.000 | CONTRACTUAL SERVICES | 23,280 |
| 8.431.200.001 | LITTER CONTROL PROGRAM | 4,000 |
| 8.431.300.000 | MATERIALS AND SUPPLIES | 54,300 |
| 8.431.800.000 | FIXED CHARGES | 20 |
| | | 3,689,966 |
| | TOTAL DEPT OF PUBLIC WORKS | 16,032,126 |

EXPENDITURE APPROPRIATIONS
NUMBER DESCRIPTION

FISCAL YEAR 1968-1969
AMOUNT

GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH
CENTRAL OFFICE
8.511 ACCOUNTING
8.511.110.000 PERMANENT SALARIES 129,105
8.511.120.000 TEMPORARY SALARIES 550
8.511.200.000 CONTRACTUAL SERVICES 55
8.511.300.000 MATERIALS AND SUPPLIES 450
8.511.400.000 EQUIPMENT 900
8.511.900.000 SERVICES OF OTHER
 DEPARTMENTS 124,600
 255,660

8.513 ADMINISTRATION
8.513.110.000 PERMANENT SALARIES 263,477
8.513.111.000 OVERTIME 650
8.513.115.000 SICK LEAVE REPLACEMENT -
 SALARIES 750
8.513.120.000 TEMPORARY SALARIES 2,000
8.513.140.000 FEES AND OTHER COMPENSATION 900
8.513.200.000 CONTRACTUAL SERVICES 57,705
8.513.267.000 MEDICAL SERVICE AND CARE -
 PRIVATE HOSPITALS 90,000
8.513.267.001 MEDICAL SERVICE AND CARE -
 HOME CARE 15,000
8.513.267.003 MEDICAL SERVICE AND CARE -
 OTHER COUNTIES 25,000
8.513.267.004 TELEGRAPH HILL
 NEIGHBORHOOD CLINIC 7,500
8.513.300.000 MATERIALS AND SUPPLIES 5,690
8.513.365.000 HOSPITAL AND
 LABORATORY SUPPLIES 500
8.513.368.000 DRUGS, CHEMICALS, AND GASES 3,500
8.513.400.000 EQUIPMENT 600
8.513.800.000 FIXED CHARGES 33,000
 506,272

8.515 PUBLIC HEALTH - ALCOHOLISM
8.515.110.000 PERMANENT SALARIES 46,759
8.515.203.000 USE OF EMPLOYEES CARS 200
8.515.300.000 MATERIALS AND SUPPLIES 500
 47,459

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
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GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH - CONTD

| | | |
|------------------------|-----------------------------|---------|
| CENTRAL OFFICE - CONTD | | |
| 8.517 | MICROBIOLOGY LABCRATORY | |
| 8.517.110.000 | PERMANENT SALARIES | 128,556 |
| 8.517.112.000 | HOLIDAY PAY | 586 |
| 8.517.120.000 | TEMPORARY SALARIES | 7,295 |
| 8.517.200.000 | CONTRACTUAL SERVICES | 433 |
| 8.517.300.000 | MATERIALS AND SUPPLIES | 1,675 |
| 8.517.365.000 | HOSPITAL AND LAB SUPPLIES | 7,500 |
| 8.517.368.000 | DRUGS, CHEMICALS, AND GASES | 9,000 |
| | | 155,045 |

8.519 CHEMICAL LABORATORY

| | | |
|---------------|-----------------------------|--------|
| 8.519.110.000 | PERMANENT SALARIES | 63,312 |
| 8.519.200.000 | CONTRACTUAL SERVICES | 315 |
| 8.519.300.000 | MATERIALS AND SUPPLIES | 275 |
| 8.519.365.000 | HOSPITAL AND LAB SUPPLIES | 920 |
| 8.519.368.000 | DRUGS, CHEMICALS, AND GASES | 450 |
| | | 65,272 |

8.521 MATERNAL AND CHILD HYGIENE

| | | |
|---------------|---|---------|
| 8.521.110.000 | PERMANENT SALARIES | 194,213 |
| 8.521.200.000 | CONTRACTUAL SERVICES | 880 |
| 8.521.203.000 | USE OF EMPLOYEES CARS | 400 |
| 8.521.267.000 | MEDICAL SERVICE AND CARE - CRIPPLED CHILDREN | 744,259 |
| 8.521.300.000 | MATERIALS AND SUPPLIES | 2,200 |
| 8.521.367.000 | X-RAY SUPPLIES | 1,950 |
| 8.521.400.000 | EQUIPMENT | 845 |
| | | 944,747 |

8.523 CITY PHYSICIANS

| | | |
|---------------|--------------------|--------|
| 8.523.110.000 | PERMANENT SALARIES | 47,328 |
| | | 47,328 |

8.525 DISEASE CONTROL

| | | |
|---------------|-----------------------------|----------|
| 8.525.110.000 | PERMANENT SALARIES | 101,785. |
| 8.525.200.000 | CONTRACTUAL SERVICES | 3,050 |
| 8.525.203.000 | USE OF EMPLOYEES CARS | 250 |
| 8.525.300.000 | MATERIALS AND SUPPLIES | 1,620 |
| 8.525.365.000 | HOSPITAL AND LAB SUPPLIES | 50 |
| 8.525.368.000 | DRUGS, CHEMICALS, AND GASES | 500 |
| | | 107,255 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH - CONTD
CENTRAL OFFICE - CONTD

| | | |
|---------------|--|---------|
| 8.525 | OIO DISEASE CONTROL - PLAQUE SURVEILLANCE | |
| 8.525.110.010 | PERMANENT SALARIES | 62,340 |
| 8.525.200.010 | CONTRACTUAL SERVICES | 1,500 |
| 8.525.300.010 | MATERIALS AND SUPPLIES | 1,910 |
| 8.525.365.010 | HOSPITAL AND LAB SUPPLIES | 1,200 |
| 8.525.400.010 | EQUIPMENT | 260 |
| | | 67,210 |
| | TOTAL DISEASE CONTROL | 174,465 |

| | | |
|---------------|---------------------------|---------|
| 8.527 | DAIRY AND MILK INSPECTION | |
| 8.527.110.000 | PERMANENT SALARIES | 168,507 |
| 8.527.120.000 | TEMPDRARY SALARIES | 400 |
| 8.527.200.000 | CONTRACTUAL SERVICES | 3,610 |
| 8.527.300.000 | MATERIALS AND SUPPLIES | 6,350 |
| 8.527.365.000 | HOSPITAL AND LAB SUPPLIES | 300 |
| 8.527.400.000 | EQUIPMENT | 7,060 |
| | | 186,227 |

| | | |
|---------------|-----------------------------|---------|
| 8.529 | DENTAL BUREAU | |
| 8.529.110.000 | PERMANENT SALARIES | 153,391 |
| 8.529.200.000 | CONTRACTUAL SERVICES | 598 |
| 8.529.203.000 | USE OF EMPLOYEE'S CARS | 675 |
| 8.529.300.000 | MATERIALS AND SUPPLIES | 1,320 |
| 8.529.365.000 | HOSPITAL AND LAB SUPPLIES | 5,000 |
| 8.529.368.000 | DRUGS, CHEMICALS, AND GASES | 2,000 |
| 8.529.400.000 | EQUIPMENT | 405 |
| | | 163,389 |

| | | |
|---------------|------------------------------|---------|
| 8.531 | FOOD AND SANITARY INSPECTION | |
| 8.531.110.000 | PERMANENT SALARIES | 722,056 |
| 8.531.111.000 | OVERTIME | 1,100 |
| 8.531.200.000 | CONTRACTUAL SERVICES | 3,730 |
| 8.531.203.000 | USE OF EMPLOYEE'S CARS | 7,000 |
| 8.531.300.000 | MATERIALS AND SUPPLIES | 5,000 |
| 8.531.365.000 | HOSPITAL AND LAB SUPPLIES | 180 |
| | | 739,066 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1967-1968

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH - CONTO

CENTRAL OFFICE - CONTO

| | | |
|---------------|-------------------------------|---------|
| 8.533 | MEDICAL CLINIC-JUVENILE COURT | |
| 8.533.110.000 | PERMANENT SALARIES | 115,945 |
| 8.533.300.000 | MATERIALS AND SUPPLIES | 800 |
| 8.533.365.000 | HOSPITAL AND LAB SUPPLIES | 1,000 |
| 8.533.368.000 | DRUGS CHEMICALS AND GASES | 5,000 |
| | | 122,745 |

8.535 HEALTH CENTERS

| | | |
|---------------|-----------------------------|-----------|
| 8.535.110.000 | PERMANENT SALARIES | 2,319,732 |
| 8.535.120.000 | TEMPORARY SALARIES | 17,424 |
| 8.535.200.000 | CONTRACTUAL SERVICES | 4,715 |
| 8.535.203.000 | USE OF EMPLOYEES CARS | 10,000 |
| 8.535.300.000 | MATERIALS AND SUPPLIES | 11,621 |
| 8.535.365.000 | HOSPITAL AND LAB SUPPLIES | 7,000 |
| 8.535.368.000 | DRUGS, CHEMICALS, AND GASES | 23,000 |
| 8.535.400.000 | EQUIPMENT | 4,420 |
| 8.535.800.000 | FIXED CHARGES | 4,972 |
| | | 2,402,884 |

8.537 PUBLIC HEALTH EDUCATION

| | | |
|---------------|------------------------|--------|
| 8.537.110.000 | PERMANENT SALARIES | 32,029 |
| 8.537.200.000 | CONTRACTUAL SERVICES | 385 |
| 8.537.300.000 | MATERIALS AND SUPPLIES | 3,345 |
| 8.537.400.000 | EQUIPMENT | 885 |
| | | 36,644 |

8.539 PUBLIC HEALTH NURSING

| | | |
|---------------|---------------------------|--------|
| 8.539.110.000 | PERMANENT SALARIES | 72,431 |
| 8.539.200.000 | CONTRACTUAL SERVICES | 8,590 |
| 8.539.203.000 | USE OF EMPLOYEES CARS | 300 |
| 8.539.300.000 | MATERIALS AND SUPPLIES | 1,575 |
| 8.539.365.000 | HOSPITAL AND LAB SUPPLIES | 300 |
| 8.539.389.000 | FOODSTUFFS | 12,382 |
| | | 95,578 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH - CONTD
CENTRAL OFFICE - CONTD

| | | |
|---------------|------------------------|--------|
| 8.541 | STATISTICS | |
| 8.541.110.000 | PERMANENT SALARIES | 87,679 |
| 8.541.120.000 | TEMPORARY SALARIES | 950 |
| 8.541.200.000 | CONTRACTUAL SERVICES | 5,993 |
| 8.541.300.000 | MATERIALS AND SUPPLIES | 4,275 |
| 8.541.400.000 | EQUIPMENT | 740 |
| | | 99,637 |

| | | |
|---------------|-----------------------------|---------|
| 8.543 | TUBERCULOSIS | |
| 8.543.110.000 | PERMANENT SALARIES | 397,983 |
| 8.543.200.000 | CONTRACTUAL SERVICES | 7,252 |
| 8.543.203.000 | USE OF EMPLOYEES CARS | 350 |
| 8.543.300.000 | MATERIALS AND SUPPLIES | 1,015 |
| 8.543.365.000 | HOSPITAL AND LAB SUPPLIES | 300 |
| 8.543.367.000 | X-RAY SUPPLIES | 12,595 |
| 8.543.368.000 | DRUGS, CHEMICALS, AND GASES | 5,500 |
| 8.543.400.000 | EQUIPMENT | 785 |
| | | 425,780 |

| | | |
|---------------|---------------------------|--------|
| 8.543 | 010 T.B. PROJECT | |
| 8.543.110.010 | PERMANENT SALARIES | 72,594 |
| 8.543.300.010 | MATERIALS AND SUPPLIES | 1,000 |
| 8.543.368.010 | DRUGS CHEMICALS AND GASES | 15,000 |
| 8.543.800.010 | FIXED CHARGES | 2,320 |
| | | 90,914 |

| | | |
|---------------|-----------------------------|---------|
| 8.545 | VENEREAL DISEASE CONTROL | |
| 8.545.110.000 | PERMANENT SALARIES | 439,078 |
| 8.545.200.000 | CONTRACTUAL SERVICES | 1,069 |
| 8.545.203.000 | USE OF EMPLOYEES CARS | 400 |
| 8.545.300.000 | MATERIALS AND SUPPLIES | 3,089 |
| 8.545.365.000 | HOSPITAL AND LAB SUPPLIES | 2,300 |
| 8.545.368.000 | DRUGS, CHEMICALS, AND GASES | 5,000 |
| 8.545.400.000 | EQUIPMENT | 620 |
| 8.545.800.000 | FIXED CHARGES | 3,700 |
| | | 455,256 |

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|----------------------|-----------|
| TOTAL CENTRAL OFFICE | 7,014,368 |
|----------------------|-----------|

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
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| GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT | | |
|---|--|--|

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|-------------------------------------|--|--|
| DEPARTMENT OF PUBLIC HEALTH - CONTD | | |
| INSTITUTIONS | | |

| | | |
|---------------|-----------------------------------|-----------|
| 8.551 | EMERGENCY HOSPITAL | |
| 8.551.110.000 | PERMANENT SALARIES - ADMIN | 49,416 |
| 8.551.110.001 | PERMANENT SALARIES-OTHER | 1,133,039 |
| 8.551.111.000 | OVERTIME | 750 |
| 8.551.112.000 | HOLIDAY PAY | 37,826 |
| 8.551.115.000 | SICK LEAVE REPLACEMENT - SALARIES | 17,000 |
| 8.551.120.000 | TEMPORARY SALARIES | 55,000 |
| 8.551.200.000 | CONTRACTUAL SERVICES | 875 |
| 8.551.203.000 | USE OF EMPLOYEES CARS | 120 |
| 8.551.300.000 | MATERIALS AND SUPPLIES | 10,500 |
| 8.551.365.000 | HOSPITAL AND LAB SUPPLIES | 10,200 |
| 8.551.383.000 | DRY GOODS | 3,750 |
| 8.551.389.000 | FOODSTUFFS | 1,200 |
| 8.551.400.000 | EQUIPMENT | 34,610 |
| | | 1,354,286 |

| | | |
|------------------------|--|--|
| 8.553 HASSLER HOSPITAL | | |
|------------------------|--|--|

| | | |
|---------------|--------------------------------------|-----------|
| 8.553.110.000 | PERMANENT SALARIES | 715,861 |
| 8.553.110.001 | PERMANENT SALARIES - KITCHEN HELPERS | 142,726 |
| 8.553.110.002 | PERMANENT SALARIES - ORDERLIES | 279,952 |
| 8.553.110.003 | PERMANENT SALARIES - PORTERS | 94,693 |
| 8.553.110.004 | INMATE HELP | 1,900 |
| 8.553.111.000 | OVERTIME | 1,100 |
| 8.553.112.000 | HOLIDAY PAY | 31,400 |
| 8.553.115.000 | SICK LEAVE REPLACEMENT - SALARIES | 840 |
| 8.553.120.000 | TEMPORARY SALARIES | 5,300 |
| 8.553.130.000 | WAGES | 67,850 |
| 8.553.200.000 | CONTRACTUAL SERVICES | 72,730 |
| 8.553.203.000 | USE OF EMPLOYEES CARS | 200 |
| 8.553.300.000 | MATERIALS AND SUPPLIES | 20,000 |
| 8.553.365.000 | HOSPITAL AND LAB SUPPLIES | 15,000 |
| 8.553.367.000 | X-RAY SUPPLIES | 1,600 |
| 8.553.368.000 | DRUGS, CHEMICALS, GASES | 24,000 |
| 8.553.383.000 | DRY GOODS | 16,000 |
| 8.553.389.000 | FOODSTUFFS | 90,000 |
| 8.553.400.000 | EQUIPMENT | 25,825 |
| 8.553.800.000 | FIXED CHARGES | 4,520 |
| | | 1,611,497 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

| | | |
|--------------------------|------------------------------|-----------|
| INSTITUTIONS - CONTINUED | | |
| 8.555 | LAGUNA HONDA HOSPITAL | |
| 8.555.110.000 | PERMANENT SALARIES | 1,909,944 |
| 8.555.110.001 | PATIENT HELP | 17,000 |
| 8.555.110.002 | PERMANENT SALARIES-NURSING | 2,401,850 |
| 8.555.110.003 | PERMANENT SALARIES - | |
| | KITCHEN HELPERS | 581,254 |
| 8.555.110.004 | PERMANENT SALARIES - | |
| | ORDERLIES | 2,665,519 |
| 8.555.110.005 | PERMANENT SALARIES-PORTERS | 503,011 |
| 8.555.111.000 | OVERTIME | 7,500 |
| 8.555.112.000 | HOLIDAY PAY | 199,201 |
| 8.555.113.000 | EXTENDED WORK WEEK | 2,297 |
| 8.555.115.000 | SICK LEAVE REPLACEMENT - | |
| | SALARIES | 2,500 |
| 8.555.120.000 | TEMPORARY SALARIES | 31,000 |
| 8.555.130.000 | WAGES | 226,125 |
| 8.555.140.000 | FEES AND OTHER COMPENSATION | 5,000 |
| 8.555.200.000 | CONTRACTUAL SERVICES | 28,746 |
| 8.555.236.551 | LAUNDRY, EMERGENCY HOSPITALS | 6,000 |
| 8.555.300.000 | MATERIALS AND SUPPLIES | 104,489 |
| 8.555.365.000 | HOSPITAL AND LAB SUPPLIES | 78,000 |
| 8.555.367.000 | X-RAY SUPPLIES | 6,000 |
| 8.555.368.000 | DRUGS, CHEMICALS, AND GASES | 152,775 |
| 8.555.383.000 | DRY GOODS | 129,000 |
| 8.555.389.000 | FOODSTUFFS | 460,000 |
| MEAT SHOP | | |
| 8.555.390.170 | DEPT OF SOCIAL SERVICES - | |
| | SINGLE MENS REHAB CENTER | 10,350 |
| JUVENILE COURT | | |
| 8.555.390.186 | JUVENILE HALL | 34,000 |
| 8.555.390.187 | LOG CABIN RANCH SCHOOL | 16,000 |
| 8.555.390.188 | JUVENILE COURT - | |
| | HIDDEN VALLEY RANCH SCHCOL | 17,500 |
| DPH - INSTITUTIONS | | |
| 8.555.390.553 | HASSLER HOSPITAL | 26,286 |
| 8.555.390.555 | LAGUNA HONDA HOSPITAL | 185,000 |
| 8.555.390.557 | SAN FRANCISCO GENERAL HOSP | 96,000 |
| 8.555.400.000 | EQUIPMENT | 55,000 |
| | | 9,957,347 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH - CONTD
INSTITUTIONS - CONTINUED

| | | |
|----------------|--|-----------|
| 8.557 | SAN FRANCISCO GENERAL HOSPITAL | |
| 8.557.110.000 | PERMANENT SALARIES | 4,337,956 |
| 8.557.110.001 | PERMANENT SALARIES - INTERNES | 405,436 |
| 8.557.110.002 | PERMANENT SALARIES-NURSING | 5,559,504 |
| 8.557.110.003 | PERMANENT SALARIES - SPECIAL NURSES | 8,000 |
| 8.557.110.004 | INMATE HELP | 600 |
| 8.557.110.005 | PERMANENT SALARIES - KITCHEN HELPERS | 514,430 |
| 8.557.110.006 | PERMANENT SALARIES - ORDERLIES | 1,440,051 |
| 8.557.110.007 | PERMANENT SALARIES - PORTERS | 903,440 |
| 8.557.110.008 | PERMANENT SALARIES - SOCIAL SERVICE | 266,899 |
| 8.557.111.000 | OVERTIME | 8,000 |
| 8.557.112.000 | HOLIDAY PAY | 270,000 |
| 8.557.113.000 | EXTENDED WORK WEEK | 2,296 |
| 8.557.115.000 | SICK LEAVE REPLACEMENT - SALARIES | 6,000 |
| 8.557.120.000 | TEMPORARY SALARIES | 24,000 |
| 8.557.130.000 | WAGES | 235,545 |
| 8.557.200.000 | CONTRACTUAL SERVICES | 278,638 |
| 8.557.203.000 | USE OF EMPLOYEES CARS | 50 |
| 8.557.267.000* | MEDICAL SERVICE AND CARE | 1,529,977 |
| 8.557.300.000 | MATERIALS AND SUPPLIES | 175,640 |
| 8.557.365.000 | HOSPITAL AND LAB SUPPLIES | 310,500 |
| 8.557.367.000 | X-RAY SUPPLIES | 110,000 |
| 8.557.368.000 | DRUGS, CHEMICALS, AND GASES | 575,000 |
| 8.557.368.001 | BLOOD | 50,000 |
| 8.557.368.551 | DRUGS, CHEMICALS, AND GASES - EMERGENCY HOSPITALS | 5,000 |

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

DEPARTMENT OF PUBLIC HEALTH - CONTO

INSTITUTIONS - CONTO

SAN FRANCISCO GENERAL HOSPITAL - CONTO

| | | |
|---------------|-----------------|------------|
| 8.557.3B3.000 | DRY GOODS | 94,000 |
| 8.557.3B9.000 | FOODSTUFFS | 379,500 |
| 8.557.4C0.000 | EQUIPMENT | 315,000 |
| 8.557.476.000 | REFERENCE BOOKS | 5,000 |
| | | 17,810,462 |

| | |
|--------------------|------------|
| TOTAL INSTITUTIONS | 30,733,592 |
|--------------------|------------|

*APPROPRIATION NO. 8.557.267.000 IS FOR A CONTRACT WITH THE UNIVERSITY OF CALIFORNIA FOR THE FURNISHING OF MEDICAL CARE FOR PATIENTS OF THE SAN FRANCISCO GENERAL HOSPITAL, INCLUDING THE FOLLOWING CONDITIONS- THE CIVIL SERVICE COMMISSION SHALL INFORM THE CONTROLLER WHENEVER ANY MEDICAL CARE SERVICES CONTEMPLATED BY THE CONTRACT ARE BEING PERFORMED BY PERSONNEL EMPLOYED BY THE CITY AND COUNTY OF SAN FRANCISCO OR CAN BE PERFORMED BY PERSONNEL AVAILABLE FOR EMPLOYMENT BY THE CITY AND COUNTY UNDER THE PROVISIONS OF THE ANNUAL SALARY ORDINANCE, AND SUCH SERVICE SHALL BE FURNISHED BY PERSONNEL EMPLOYED BY THE CITY AND COUNTY. THE CONTROLLER THEREUPON SHALL TRANSFER FROM THE FUNDS PROVIDED IN APPROPRIATION NO. 8.557.267.000 A SUFFICIENT AMOUNT TO THE RELATED PERSONAL SERVICE APPROPRIATIONS TO PROVIDE FOR THE COMPENSATION OF SUCH POSITIONS.

UPON REQUEST OF THE CHIEF ADMINISTRATIVE OFFICER AND CERTIFICATION BY THE CIVIL SERVICE COMMISSION THAT PERSONNEL IS NOT PERFORMING, OR THAT PERSONNEL IS NOT AVAILABLE FOR EMPLOYMENT TO PERFORM, MEDICAL CARE SERVICES FOR WHICH FUNDS ARE AVAILABLE IN THE PERSONAL SERVICE APPROPRIATIONS, THE CONTROLLER SHALL TRANSFER THE RELATED FUNDS FROM PERSONAL SERVICE APPROPRIATIONS TO APPROPRIATION NO. 8.557.267.000 FOR THE PURPOSE OF HAVING SUCH MEDICAL CARE SERVICES PROVIDED BY THE UNIVERSITY OF CALIFORNIA.

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

| | | |
|---|--|--|
| GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT | | |
|---|--|--|

| DEPARTMENT OF PUBLIC HEALTH - CONTO COMMUNITY MENTAL HEALTH SERVICES | | |
|---|-----------------------------|---------|
| 8.561 | ADMINISTRATION | |
| 8.561.110.000 | PERMANENT SALARIES | 179,492 |
| 8.561.120.000 | TEMPORARY SALARIES | 16,764 |
| 8.561.140.000 | FEES AND OTHER COMPENSATION | 1,000 |
| 8.561.200.000 | CONTRACTUAL SERVICES | 59,010 |
| 8.561.203.000 | USE OF EMPLOYEES CARS | 300 |
| 8.561.267.000 | MEDICAL SERVICE AND CARE | 571,000 |
| 8.561.300.000 | MATERIALS AND SUPPLIES | 2,300 |
| 8.561.400.000 | EQUIPMENT | 4,270 |
| 8.561.800.000 | FIXED CHARGES | 175 |
| | | 834,311 |
| 8.563 | ADULT GUIDANCE CENTER | |
| 8.563.110.000 | PERMANENT SALARIES | 448,607 |
| 8.563.200.000 | CONTRACTUAL SERVICES | 3,455 |
| 8.563.203.000 | USE OF EMPLOYEES CARS | 1,000 |
| 8.563.300.000 | MATERIALS AND SUPPLIES | 2,400 |
| 8.563.365.000 | HOSPITAL AND LAB SUPPLIES | 454 |
| 8.563.368.000 | DRUGS, CHEMICALS, AND GASES | 21,000 |
| 8.563.800.000 | FIXED CHARGES | 16,875 |
| | | 493,791 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUNC - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

 DEPARTMENT OF PUBLIC HEALTH - CONTD
 COMMUNITY MENTAL HEALTH SERVICES - CONTD

| | | |
|---------------|----------------------------|---------|
| 8.565 | CHILD PSYCHIATRIC CLINIC | |
| 8.565.11C.000 | PERMANENT SALARIES | 242,060 |
| 8.565.200.000 | CONTRACTUAL SERVICES | 560 |
| 8.565.203.000 | USE OF EMPLOYEES CARS | 300 |
| 8.565.300.000 | MATERIALS AND SUPPLIES | 1,075 |
| 8.565.368.000 | DRUGS, CHEMICALS AND GASES | 300 |
| 8.565.800.000 | FIXED CHARGES | 19,040 |
| | | 263,335 |

 8.565 010 CHILD PSYCHIATRIC CLINIC -
 MENTAL RETARDATION

| | | |
|---------------|--------------------------|---------|
| 8.565.110.010 | PERMANENT SALARIES | 105,391 |
| 8.565.200.010 | CONTRACTUAL SERVICES | 13,200 |
| 8.565.203.010 | USE OF EMPLOYEES CARS | 900 |
| 8.565.267.010 | MEDICAL SERVICE AND CARE | 50,000 |
| 8.565.300.010 | MATERIALS AND SUPPLIES | 1,100 |
| 8.565.800.010 | FIXED CHARGES | 5,772 |
| | | 176,363 |

8.567 MENTAL HEALTH CENTERS- ADMIN

| | | |
|---------------|------------------------|---------|
| 8.567.110.000 | PERMANENT SALARIES | 171,213 |
| 8.567.200.000 | CONTRACTUAL SERVICES | 45 |
| 8.567.300.000 | MATERIALS AND SUPPLIES | 2,075 |
| 8.567.400.000 | EQUIPMENT | 1,810 |
| | | 175,143 |

 8.567 010 MENTAL HEALTH CENTERS
 PSYCHIATRIC INPATIENT SERVICES

| | | |
|---------------|-----------------------------|-----------|
| 8.567.110.010 | PERMANENT SALARIES | 1,923,286 |
| 8.567.200.010 | CONTRACTUAL SERVICES | 1,000 |
| 8.567.203.010 | USE OF EMPLOYEES CARS | 300 |
| 8.567.300.010 | MATERIALS AND SUPPLIES | 11,570 |
| 8.567.365.010 | HOSPITAL AND LAB SUPPLIES | 4,000 |
| 8.567.368.010 | DRUGS, CHEMICALS, AND GASES | 57,000 |
| 8.567.389.010 | FOODSTUFFS | 50,000 |
| | | 2,047,156 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

GENERAL FUND - DEPTS UNDER CHIEF ADMIN OFFICER - CONT

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|--|---|---------|
| DEPARTMENT OF PUBLIC HEALTH - CONTO | | |
| COMMUNITY MENTAL HEALTH SERVICES - CONTO | | |
| 8.569 | PSYCHIATRIC CLINIC - YOUTH GUIDANCE CENTER | |
| 8.569.110.000 | PERMANENT SALARIES | 131,482 |
| 8.569.200.000 | CONTRACTUAL SERVICES | 50 |
| 8.569.203.000 | USE OF EMPLOYEES CAR | 125 |
| 8.569.300.000 | MATERIALS AND SUPPLIES | 70 |
| 8.569.368.000 | DRUGS CHEMICALS AND GASES | 2,000 |
| | | 133,727 |

| | | |
|---------------|-----------------------------|--------|
| 8.571 | GERIATRIC SCREENING PROJECT | |
| 8.571.110.000 | PERMANENT SALARIES | 47,525 |
| 8.571.200.000 | CONTRACTUAL SERVICES | 960 |
| 8.571.203.000 | USE OF EMPLOYEES CAR | 800 |
| 8.571.300.000 | MATERIALS AND SUPPLIES | 850 |
| 8.571.400.000 | EQUIPMENT | 2,000 |
| 8.571.800.000 | FIXED CHARGES | 3,000 |
| | | 55,135 |

| | | |
|---------------|-----------------------------|---------|
| 8.573 | SF DAY TREATMENT CENTER | |
| 8.573.110.000 | PERMANENT SALARIES | 101,394 |
| 8.573.140.000 | FEES AND OTHER COMPENSATION | 500 |
| 8.573.200.000 | CONTRACTUAL SERVICES | 2,500 |
| 8.573.203.000 | USE OF EMPLOYEES CAR | 500 |
| 8.573.300.000 | MATERIALS AND SUPPLIES | 5,155 |
| 8.573.365.000 | HOSPITAL AND LAB SUPPLIES | 1,000 |
| 8.573.368.000 | DRUGS CHEMICALS AND GASES | 3,250 |
| 8.573.400.000 | EQUIPMENT | 5,000 |
| 8.573.800.000 | FIXED CHARGES | 40,000 |
| | | 159,299 |

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|---|--|-----------|
| TOTAL COMMUNITY MENTAL HEALTH SERVICES | | 4,338,260 |
|---|--|-----------|

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|-----------------------------|--|------------|
| TOTAL DEPT OF PUBLIC HEALTH | | 42,086,220 |
|-----------------------------|--|------------|

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|--------------------|-------------|
| SUB-TOTAL | 238,700,393 |
| ADD TRANSFER OUT | 7,310,195 |
| DEDUCT TRANSFER IN | 14,208,259- |
| TOTAL | 231,802,329 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

OTHER CURRENT FUNDS

| | | |
|---------------|--|-------------|
| 8.601 | BOND INTEREST AND REDEMPTION GENERAL CITY | |
| 8.601.830.000 | BOND INTEREST AND REDEMPTION | 15,159,312 |
| | SUB-TOTAL | 15,159,312 |
| | DEDUCT TRANSFER IN | 15,159,312- |

| | | |
|---------------|--|-------------|
| 8.603 | BOND INTEREST AND REDEMPTION FUND - P.S.E. | |
| 8.603.830.000 | BOND INTREST AND REDEMPTION | 18,328,360 |
| | SUB-TOTAL | 18,328,360 |
| | DEDUCT TRANSFER IN | 18,328,360- |

| | | |
|-------|---|-----------|
| 8.606 | HOTEL ROOM TAX FUND ADD TRANSFER DUT | 1,860,079 |
|-------|---|-----------|

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|-------|--|------------|
| 8.607 | CAPITAL IMPROVEMENT FUND ADD TRANSFER DUT | 16,681,491 |
|-------|--|------------|

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|-------|--|---------|
| 8.608 | OFF-STREET PARKING ADD TRANSFER DUT | 160,435 |
|-------|--|---------|

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|---------------|---|---------|
| 8.611 | CALIFORNIA PALACE OF THE LEGION OF HONOR | |
| 8.611.110.000 | PERMANENT SALARIES | 295,851 |
| 8.611.111.000 | OVERTIME | 600 |
| 8.611.112.000 | HOLIDAY PAY | 4,344 |
| 8.611.120.000 | TEMPORARY SALARIES | 1,600 |
| 8.611.130.000 | WAGES | 23,999 |
| 8.611.200.000 | CONTRACTUAL SERVICES | 17,675 |
| 8.611.203.000 | USE OF EMPLOYEES CARS | 500 |
| 8.611.213.000 | MAINTENANCE AND REPAIR OF BUILDINGS | 17,750 |
| 8.611.273.000 | EXHIBITIONS | 14,136 |
| 8.611.273.001 | EXHIBITIONS - SPECIAL | 14,000 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

OTHER CURRENT FUNDS - CONTINUED

| | | |
|-------------------------|------------------------|---------|
| LEGION OF HONOR - CONTD | | |
| 8.611.300.000 | MATERIALS AND SUPPLIES | 8,700 |
| 8.611.400.000 | EQUIPMENT | 2,065 |
| 8.611.800.000 | FIXED CHARGES | 2,350 |
| | SUB-TOTAL | 403,570 |
| | ADD TRANSFER OUT | 42,300 |
| | | 445,870 |

| | | |
|---------------|---|---------|
| 8.621 | DE YOUNG MEMORIAL MUSEUM | |
| 8.621.110.000 | PERMANENT SALARIES | 674,264 |
| 8.621.111.000 | OVERTIME | 1,400 |
| 8.621.112.000 | HOLIDAY PAY | 7,300 |
| 8.621.130.000 | WAGES | 22,503 |
| 8.621.200.000 | CONTRACTUAL SERVICES | 47,485 |
| 8.621.203.000 | USE OF EMPLOYEES CARS | 200 |
| 8.621.269.000 | PREPARATION AND COMPILATION - BRUNDAGE CATALOG | 63,573 |
| 8.621.273.000 | EXHIBITIONS | 16,000 |
| 8.621.280.000 | PRDMOTIONAL EXPENSES - DIRECTOR | 1,000 |
| 8.621.300.000 | MATERIALS AND SUPPLIES | 21,325 |
| 8.621.400.000 | EQUIPMENT | 7,214 |
| 8.621.800.000 | FIXED CHARGES | 2,037 |
| | SUB-TOTAL | 864,301 |
| | ADD TRANSFER OUT | 119,073 |
| | | 983,374 |

| | | |
|---------------|---------------------------------------|-----------|
| 8.631 | PUBLIC LIBRARY | |
| 8.631.110.000 | PERMANENT SALARIES | 2,259,410 |
| 8.631.110.001 | PERMANENT SALARIES - LIBRARY ANNEX | 21,852 |
| 8.631.111.000 | OVERTIME | 1,050 |
| 8.631.113.000 | EXTENDED WORK WEEK | 2,118 |
| 8.631.120.000 | TEMPORARY SALARIES | 4,750 |
| 8.631.130.000 | WAGES | 41,712 |
| 8.631.130.001 | WAGES - TEMPORARY | 295,416 |
| 8.631.200.000 | CONTRACTUAL SERVICES | 103,841 |
| 8.631.234.000 | BINDING | 55,000 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

OTHER CURRENT FUNDS - CONTINUED

PUBLIC LIBRARY - CONTO

| | | |
|---------------|-----------------------------|-----------|
| 8.631.235.000 | SUBSCRIPTION | 64,500 |
| 8.631.300.000 | MATERIALS AND SUPPLIES | 66,250 |
| 8.631.400.000 | EQUIPMENT | 2,630 |
| 8.631.476.000 | LIBRARY AND REFERENCE BOOKS | 725,000 |
| 8.631.800.000 | FIXED CHARGES | 38,143 |
| | SUB-TOTAL | 3,681,672 |
| | ADD TRANSFER OUT | 336,173 |
| | TOTAL | 4,017,845 |

8.641 PUBLICITY AND ADVERTISING

| | | |
|---------------|---------------------------|------------|
| 8.641.277.000 | PUBLICITY AND ADVERTISING | 1,826,799 |
| | SUB-TOTAL | 1,826,799 |
| | DEDUCT TRANSFER IN | 1,826,799- |

RECREATION AND PARK DEPARTMENT

| | | |
|---------------|---------------------------------------|---------|
| 8.648 | S.F. YACHT HARBOR EXPANSION | |
| 8.648.110.000 | PERMANENT SALARIES | 35,858 |
| 8.648.112.000 | HOLIDAY PAY | 1,700 |
| 8.648.120.000 | TEMPORARY SALARIES | 3,000 |
| 8.648.200.000 | CONTRACTUAL SERVICES | 200 |
| 8.648.203.000 | USE OF EMPLOYEES CARS | 100 |
| 8.648.214.000 | MAINT & REPAIR STRUCTURES | 16,000 |
| 8.648.300.000 | MATERIALS AND SUPPLIES | 1,250 |
| 8.648.800.000 | FIXED CHARGES | 143,411 |
| | BUILDINGS STRUCTURES AND IMPROVEMENTS | |
| 8.648.500.001 | REHABILITATION & IMPROVEMENT | 199,000 |
| 8.648.500.002 | EAST HARBOR BREAKWATER | 136,000 |
| | SUB-TOTAL | 536,519 |
| | ADD TRANSFER OUT | 24,530 |
| | DEDUCT TRANSFER IN | 335,000 |
| | TOTAL | 226,049 |

RECREATION AND PARK DEPARTMENT

| | | |
|---------------|----------------------|-----------|
| 8.651 | GENERAL DIVISION | |
| 8.651.110.000 | PERMANENT SALARIES | 3,582,669 |
| 8.651.110.009 | PERMANENT SALARIES - | |
| | ASSISTANT GARDENERS | 940,170 |
| 8.651.111.000 | OVERTIME | 9,725 |
| 8.651.112.000 | HOLIDAY PAY | 35,517 |
| 8.651.120.000 | TEMPORARY SALARIES | 102,500 |
| 8.651.120.009 | TEMPORARY SALARIES - | |
| | ASSISTANT GARDENERS | 11,200 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

OTHER CURRENT FUNDS - CONTINUED

RECREATION AND PARK DEPARTMENT - CONTD

| | | |
|---------------|--|------------|
| 8.651.121.000 | TEMPORARY SALARIES - SPECIAL PURPOSES | 30,000 |
| 8.651.130.000 | WAGES | 1,461,346 |
| 8.651.130.001 | WAGES - TEMPORARY | 15,000 |
| 8.651.130.002 | WAGES - DIRECTORS | 513,080 |
| 8.651.139.000 | PERMANENT SALARIES - GARDENERS | 2,541,579 |
| 8.651.140.000 | FEES AND OTHER COMPENSATION | 21,876 |
| 8.651.200.000 | CONTRACTUAL SERVICES | 122,379 |
| 8.651.203.000 | USE OF EMPLOYEES CARS | 10,800 |
| 8.651.213.000 | MAINT & REPAIR - BUILDINGS | 230,518 |
| 8.651.214.000 | MAINT & REPAIR - STRUCTURES | 169,741 |
| 8.651.269.000 | SPECIAL SERVICE | 1,000 |
| 8.651.298.CCI | SPECIAL SERVICE-HANDICAPPED PROGRAM | 125,000 |
| 8.651.300.000 | MATERIALS AND SUPPLIES | 385,130 |
| 8.651.300.001 | MATERIALS & SUPPLIES -RESALE | 1,000 |
| 8.651.389.000 | FOODSTUFFS | 34,500 |
| 8.651.400.000 | EQUIPMENT | 123,250 |
| 8.651.800.000 | FIXED CHARGES | 33,788 |
| | | 10,501,768 |

8.656 BUILDINGS STRUCTURES AND IMPROVEMENTS

| | | |
|---------------|--|---------|
| 8.656.500.407 | M. M. CASEY PLAYGROUND - FIELD- HOUSE AND PATH LIGHTING | 125,100 |
| 8.656.500.411 | FLEISCHACKER POOL BUILDING - FIRE SPRINKLER SYSTEM | 13,800 |
| 8.656.500.415 | SELBY PALOU PLAYGROUND - RECREATION AREA DEVELOPMENT | 2,000 |
| 8.656.500.417 | MCKINLEY SQUARE DEVELOPMENT | 3,500 |
| | | 144,400 |

E.656 RECONSTRUCTION AND REPLACEMENT

| | | |
|---------------|---|--------|
| 8.656.700.732 | VARIOUS UNITS - RESURFACE COURTS AND PLAY AREAS | 50,000 |
| 8.656.700.733 | VARIOUS UNITS - RESURFACE WALKS AND PATHS | 35,000 |
| 8.656.700.734 | STERN GROVE - PINE LAKE RESURFACE ROAD AND PARKING | 20,000 |
| 8.656.700.735 | S.F. ZOO REPLACE FENCING | 10,000 |
| 8.656.700.736 | GARFIELD SQ. - REHAB | 5,500 |
| 8.656.700.738 | G.G. PARK - WATER RECLAMATION PLANT MODIFICATION | 12,700 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

OTHER CURRENT FUNCS - CONTINUED

RECREATION AND PARK DEPARTMENT - CONTD
RECONSTRUCTION AND REPLACEMENT - CONTD

| | | |
|---------------|--|---------|
| 8.656.700.739 | G.G. PARK - MCLAREN LODGE EXTERIOR REPAIRS | 15,000 |
| 8.656.700.740 | CANDLESTICK PARK - VARIOUS RECONSTRUCTION & REPLACEMENT | 36,300 |
| 8.656.700.743 | ACQUARIUM CEILING ACOUSTICAL TILES | 3,640 |
| | | 188,140 |

8.658 MAINTENANCE OF OTHER DEPARTMENTS

| | | |
|---------------|---|--------|
| 8.658.139.000 | PERMANENT SALARIES - GARDENERS | 33,948 |
| 8.658.120.009 | TEMPORARY SALARIES - ASST. GARDENERS | 1,734 |
| 8.658.200.000 | CONTRACTUAL SERVICES | 42 |
| 8.658.300.000 | MATERIALS AND SUPPLIES | 1,730 |
| | | 37,454 |

8.659 CAMP MATHER

| | | |
|---------------|-----------------------------------|---------|
| 8.659.110.000 | PERMANENT SALARIES | 3,197 |
| 8.659.111.000 | OVERTIME | 3,150 |
| 8.659.120.000 | TEMPDRARY SALARIES | 21,800 |
| 8.659.130.001 | WAGES - TEMPORARY | 15,000 |
| 8.659.139.000 | PERMANENT SALARIES - GARDENERS | 10,632 |
| 8.659.200.000 | CONTRACTUAL SERVICES | 16,964 |
| 8.659.300.000 | MATERIALS AND SUPPLIES | 8,725 |
| 8.659.389.000 | FOODSTUFFS | 42,000 |
| 8.659.400.000 | EQUIPMENT | 350 |
| 8.659.800.000 | FIXED CHARGES | 2,540 |
| | | 124,358 |

| | |
|--------------------|------------|
| SUB-TOTAL | 10,996,120 |
| ADD TRANSFER OUT | 1,376,092 |
| DEDUCT TRANSFER IN | 185,099- |
| TOTAL | 12,187,113 |

8.660 S.F.U.S.D. - SPECIAL RESERVE FUND

| | | |
|---------------|-----------|-------|
| 8.660.400.000 | EQUIPMENT | 7,198 |
| TOTAL | | 7,198 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

OTHER CURRENT FUNDS - CONTINUED

| | | |
|--------------------|-----------------------------|------------|
| 8.661 | S F UNIFIED SCHOOL DISTRICT | |
| 8.661.110.000 | PERMANENT SALARIES | 75,600,769 |
| 8.661.111.000 | OVERTIME | 370,000 |
| 8.661.120.000 | TEMPORARY SALARIES | 1,700,000 |
| 8.661.130.000 | WAGES | 750,000 |
| 8.661.200.000 | CONTRACTUAL SERVICES | 4,672,676 |
| 8.661.203.000 | USE OF EMPLOYEES CARS | 94,000 |
| 8.661.204.000 | AUTO AND TRUCK HIRE | 785,200 |
| 8.661.300.000 | MATERIALS AND SUPPLIES | 3,132,542 |
| 8.661.389.000 | FOODSTUFFS | 28,000 |
| 8.661.400.000 | EQUIPMENT | 935,391 |
| 8.661.500.000 | ADDITIONS & BETTERMENTS | 50,000 |
| 8.661.800.000 | FIXED CHARGES | 3,520,783 |
| 8.661.900.000 | SERVICE OF OTHER DEPTS | 10,752 |
| 8.661.000.000 | UNDISTRIBUTED RESERVE | 488,000 |
| SUB-TOTAL | | 92,138,113 |
| ADD TRANSFER OUT | | 5,796,630 |
| DEDUCT TRANSFER IN | | 417,003- |
| TOTAL | | 97,517,740 |

| | | |
|--------------------|----------------------|-----------|
| 8.662 | CHILDRENS CENTERS | |
| 8.662.191.000 | PERSONAL SERVICES | 2,270,985 |
| 8.662.200.000 | CONTRACTUAL SERVICES | 438,946 |
| SUB-TOTAL | | 2,709,931 |
| ADD TRANSFER OUT | | 165,350 |
| DEDUCT TRANSFER IN | | 146,200- |
| TOTAL | | 2,729,081 |

| | | |
|---------------|-------------------------------------|---------|
| 8.663 | DEVELOPMENT CENTERS FOR HANDICAPPED | |
| | MINDS FUND | |
| 8.663.110.000 | PERMANENT SALARIES | 131,736 |
| 8.663.200.000 | CONTRACTUAL SERVICES | 90,211 |
| 8.663.300.000 | MATERIALS AND SUPPLIES | 3,700 |
| 8.663.400.000 | EQUIPMENT | 3,200 |
| 8.663.800.000 | FIXED CHARGES | 11,800 |
| | | 240,647 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

OTHER CURRENT FUNDS - CONTINUED

| | | |
|-------|-----------------------|----------------|
| 8.665 | CCUNTY SCHOOL SERVICE | |
| | ADD TRANSFER OUT | 429,925 |
| | DEDUCT TRANSFER IN | 191,354- |
| | TOTAL | 238,571 |

| | | |
|---------------|-----------------------|------------------|
| 8.666 | SCHOOL CAFETERIA | |
| 8.666.150.000 | PERSONAL SERVICES | 1,515,795 |
| 8.666.290.000 | NON-PERSONAL SERVICES | 2,681,958 |
| | SUB-TOTAL | 4,197,753 |
| | ADD TRANSFER OUT | 142,445 |
| | DEDUCT TRANSFER IN | 192,445- |
| | TOTAL | 4,147,753 |

| | | |
|---------------|--|-----------|
| 8.672 | SPECIAL GAS TAX STREET IMPROVEMENT CONSTRUCTION | |
| | BUILDINGS, STRUCTURES, AND IMPROVEMENTS | |
| 8.672.500.001 | PRELIMINARY ENGINEERING AND ADMINISTRATIVE EXPENSES | 20,000 |
| 8.672.500.435 | PINE STREET WIDENING - LAGUNA TO PRESIDIO | 190,000 |
| 8.672.500.535 | CHENERY STREET SIDEWALK NARROWING ELK TO DIAMOND | 85,400 |
| 8.672.500.536 | DIAMOND STREET PAVEMENT RECON., MORELAND TO SUSSEX | 54,600 |
| | LAND | |
| 8.672.600.432 | WASHINGTON & CLAY STREETS WIDENING - KEARNY TO SANSOME | 1,100,000 |
| | | 1,450,000 |

| | | |
|---------------|---|--------|
| 8.674 | I.04 CENT FUNDS | |
| | BUILDINGS, STRUCTURES, AND IMPROVEMENTS | |
| 8.674.500.537 | HARNEY WAY WIDENING BAYSHORE FREEWAY TO JAMESTOWN AVE. | 99,000 |
| 8.674.500.538 | MISSION STREET SIDEWALK NARROWING - STEUART ST TO EMBARCADERO | 27,400 |
| 8.674.500.539 | PORTOLA DRIVE CHANNELIZATION BURNETT AVE. | 28,600 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

OTHER CURRENT FUNDS - CONTINUED

| | | |
|---|--|-----------|
| SPECIAL GAS TAX STREET IMPROVEMENT FUND - CONTO | | |
| 1.04 CENT FUNDS - CONTO | | |
| BUILDINGS, STRUCTURES, AND IMPVTS - CONTO | | |
| 8.674.500.540 | THIRO ST BRIDGE RECONSTRUCT ELEC. & LIGHTING SYSTEMS | 22,500 |
| 8.674.500.541 | SUNSET BLVD RECONSTRUCT LANDSCAPING IRRIGATION SYSTEM | 120,000 |
| 8.674.500.542 | PORTOLA DRIVE OBSERVATION AREA SLIDE STABILIZATION | 36,500 |
| 8.674.500.543 | SAN JOSE RECHANNELIZATION HIGHLAND TO BROOK | 105,300 |
| 8.674.500.544 | MISSION ST SIDEWALK NARROWING EAST & WEST OF 3RD STREET | 45,800 |
| 8.674.500.545 | 16TH ST SIDEWAY NARROWING POTRERO TO BRYANT | 62,800 |
| 8.674.500.546 | RESURFACING OF BUSH POST AND SUTTER STREETS | 156,000 |
| 8.674.500.547 | BAYSHORE BLVD PEDESTRIAN UNDERPASS ABAND. - TERRY & BLANKEN | 7,700 |
| 8.674.500.548 | BROADWAY TUNNEL - RECONSTRUCT VENTILATION CONTROLS | 87,000 |
| 8.674.500.549 | DOWNTOWN AREA SIGNALIZATION | 116,000 |
| 8.674.500.550 | GREENWICH STREET PAVEMENT RECONS. - WEBSTER TO BUCHANAN | 40,800 |
| 8.674.500.551 | CLAY STREET PAVEMENT RECCNST. JONES TO TAYLOR, MASON TO POWELL | 79,100 |
| 8.674.500.552 | TV SURVEILLANCE FOR TRAFFIC CONTROL DOWNTOWN AREA | 78,000 |
| 8.674.500.553 | ISLAIS CREEK BRIDGE - RECONST. LEAF LOCKS AND MISC MACHINERY | 95,000 |
| 8.674.500.554 | ALEMANY BLVD. RETAINING WALL NAGLEE TO FARRAGUT | 33,500 |
| LAND | | |
| 8.674.600.432 | WASHINGTON AND CLAY STREETS KEARNY TO SANSOME - LAND | 900,000 |
| 8.674.600.537 | HARNEY WAY WIDENING - BAYSHORE TO JAMESTOWN AVE - LAND | 160,000 |
| 8.674.600.552 | TV SURVEILLANCE FOR TRAFFIC CONTROL DOWNTOWN AREA - LAND | 10,000 |
| | | 2,311,000 |
| SUB-TOTAL | | |
| ADD TRANSFER OUT | | |
| TOTAL | | |
| | | 3,761,000 |
| | | 1,634,904 |
| | | 5,395,904 |

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

OTHER CURRENT FUNDS - CONTINUED

| | | |
|---------------|------------------------|-----------|
| ROAD FUND | | |
| 8.681 | STREET REPAIR | |
| 8.681.110.000 | PERMANENT SALARIES | 251,019 |
| 8.681.111.000 | OVERTIME | 575 |
| 8.681.112.000 | HOLIDAY PAY | 8,950 |
| 8.681.120.000 | TEMPORARY SALARIES | 9,000 |
| 8.681.130.000 | WAGES | 1,620,723 |
| 8.681.200.000 | CONTRACTUAL SERVICES | 63,281 |
| 8.681.203.000 | USE OF EMPLOYEES CARS | 50 |
| 8.681.204.000 | TRUCK HIRE | 19,320 |
| 8.681.300.000 | MATERIALS AND SUPPLIES | 274,790 |
| 8.681.400.000 | EQUIPMENT | 56,700 |
| | | 2,304,408 |

| | | |
|---------------|---|---------|
| 8.682 | CONSTRUCTION - SELECT SYSTEM | |
| | BUILDINGS, STRUCTURES, AND IMPROVEMENTS | |
| 8.682.500.262 | ARMY ST CIRCLE - RECHANNELIZATION | |
| | & SIGNALIZATION | 700,000 |
| | | 700,000 |

| | | |
|---------------|--------------------------|---------|
| 8.683 | TRAFFIC ENGINEERING | |
| 8.683.110.000 | PERMANENT SALARIES | 315,873 |
| 8.683.111.000 | OVERTIME | 2,750 |
| 8.683.112.000 | HOLIDAY PAY | 221 |
| 8.683.120.000 | TEMPORARY SALARIES | 2,000 |
| 8.683.200.000 | CONTRACTUAL SERVICES | 6,113 |
| 8.683.203.000 | USE OF EMPLOYEES CARS | 100 |
| 8.683.214.000 | MAINT & REPAIR - SIGNS | 49,200 |
| 8.683.215.000 | MAINT & REPAIR - STREETS | 56,560 |
| 8.683.300.000 | MATERIALS AND SUPPLIES | 4,800 |
| 8.683.400.000 | EQUIPMENT | 42,109 |
| | | 479,726 |

| | | |
|---------------|------------------------------|---------|
| 8.684 | GENERAL MAINTENANCE | |
| 8.684.214.000 | ALTERATION AND REPAIR OF | |
| | STREET LIGHTING STRUCTURES | 3,000 |
| 8.684.214.001 | MAINT AND REPAIR OF STREET | |
| | LIGHTING INSTALLATIONS | 122,000 |
| 8.684.215.000 | MAINT AND REPAIR - STREETS | 275,140 |
| 8.684.260.000 | ENGINEERING - ADMINISTRATIVE | 258,425 |
| 8.684.400.000 | EQUIPMENT | 5,700 |
| | | 664,265 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

OTHER CURRENT FUNDS - CONTINUED

| | | |
|---------------|---|---------|
| | ROAD FUND - CONTD | |
| 8.685 | CONSTRUCTION | |
| | BUILDINGS, STRUCTURES, AND IMPROVEMENTS | |
| 8.685.500.001 | ENGINEERING COSTS AND ADMINISTRATIVE EXPENSES | 20,004 |
| 8.685.5C1.000 | CITY AID - STREET IMPROVEMENTS | 144,000 |
| 8.685.5C2.000 | WORK IN FRONT OF PUBLIC PROPERTY | 80,000 |
| 8.685.5C3.000 | CURB RESET AND PAVEMENT CONFORM WORK | 22,000 |
| 8.685.504.000 | VARIOUS INTERSECTIONS - TRAFFIC CONTROL DEVICES | 18,000 |
| 8.685.5C5.000 | VARIOUS INTERSECTIONS - TRAFFIC SIGNAL AND CHANNELIZATION | 91,500 |
| 8.685.5C6.000 | VARIOUS INTERSECTIONS - MODIFICATION OF TRAFFIC SIGNALS | 55,500 |
| 8.685.507.000 | SCHOOL CROSSING - TRAFFIC SIGNAL | 17,800 |
| 8.685.500.383 | STREETLIGHTING IN UNDERGROUND DISTRICTS | 585,000 |
| 8.685.500.384 | STREETLIGHTING IN OVERHEAD DIST. ENGINEERING ASSISTANCE | 10,000 |
| 8.685.500.385 | STREETLIGHTING IN IMPROVEMENT AND EXTENSIONS | 30,000 |
| 8.685.500.386 | GLEN PARK CONSERVATION AREA SIDEWALK TREES AND STREETSIDE LANDSCAPING | 33,000 |
| 8.685.500.387 | GREAT HIGHWAY CONSERVATION AREA STREETSIDE LANDSCAPING AND SIDEWALK TREES | 25,300 |
| 8.685.500.388 | BUENA VISTA HEIGHTS CONSERVATION AREA SIDEWALK TREES | 28,000 |
| 8.685.500.389 | ARGUELLO PARK CONSERVATION AREA SIDEWALK TREES | 21,000 |
| 8.685.500.390 | VARIOUS LOCATIONS - TRAFFIC SIGNAL AND STREET LIGHT RELOCATION | 42,000 |

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

OTHER CURRENT FUNDS - CONTINUED

ROAD FUND - CONTD

CONSTRUCTION - CONTD

| | | |
|---------------|--|--------|
| 8.685.500.399 | CHEENERY ST STREETSIDE LANDSCAPING ELK TO DIAMOND | 16,500 |
| 8.685.500.400 | CORBIN PLACE STAIRWAY RAILS 17TH STREET TO CORBETT | 5,000 |
| 8.685.500.401 | RENOVATION OF 930 BRYANT ST FOR TRAFFIC SIGN MAINTENANCE SHOP | 5,000 |

LAND

| | | |
|---------------|--|-------|
| 8.685.600.412 | BANKS STREET IMPROVEMENT - CRESCENT TO ALEMANY - LAND | 3,000 |
|---------------|--|-------|

8.685 RECONSTRUCTION & REPLACEMENT

| | | |
|---------------|--|-----------|
| 8.685.700.413 | LIPPARD AVE PAVEMENT RECONST. CHEENERY TO THOR | 23,900 |
| 8.685.700.414 | ROANOKE ST PAVEMENT RECONST. BEMIS TO LAIDLEY | 19,500 |
| 8.685.700.415 | CASTRO ST PAVEMENT RECONSTRUCTION BEMIS TO CHEENERY | 33,800 |
| 8.685.700.416 | CONRAD ST PAVEMENT RECONSTRUCTION SUSSEX TO ARBOR | 19,500 |
| 8.685.700.417 | SWISS AVE PAVEMENT RECONSTRUCTION SUSSEX TO SURREY | 22,100 |
| 8.685.700.418 | ALPINE TERRACE PAVEMENT RECONST. WALLER TO DUBOCE | 28,600 |
| 8.685.700.433 | FILLMORE ST PAVEMENT RECONST. GREEN TO VALLEJO | 31,400 |
| 8.685.700.435 | LARKIN ST RETAINING WALL RECONST. BAY TO FRANCISCO | 19,000 |
| | | 1,450,404 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1967-1968

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

OTHER CURRENT FUNDS - CONTINUED

| | | |
|---------------|-----------------------------------|------------|
| | ROAD FUND - CONDO | |
| 8.686 | STREET PLANTING DIVISION | |
| 8.686.110.000 | PERMANENT SALARIES | 39,948 |
| 8.686.111.000 | OVERTIME | 600 |
| 8.686.112.000 | HOLIDAY PAY | 130 |
| 8.686.130.000 | WAGES | 26,950 |
| 8.686.139.000 | PERMANENT SALARIES - GARDENERS | 239,610 |
| 8.686.200.000 | CONTRACTUAL SERVICES | 70,486 |
| 8.686.300.000 | MATERIALS AND SUPPLIES | 5,920 |
| 8.686.400.000 | EQUIPMENT | 9,070 |
| 8.686.800.000 | FIXED CHARGES | 30 |
| | | 392,744 |
| | SUB-TOTAL | 5,991,547 |
| | ADD TRANSFER OUT | 2,454,074 |
| | DEDUCT TRANSFER IN | 1,634,904- |
| | TOTAL | 6,810,717 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

NUMBER DESCRIPTION

OTHER CURRENT FUNDS - CONTINUED

| WAR MEMORIAL | | |
|---------------|------------------------------|---------|
| 8.691 | GENERAL DEPARTMENT | |
| 8.691.110.000 | PERMANENT SALARIES | 136,445 |
| 8.691.110.001 | PERMANENT SALARIES - | |
| | JANITORIAL | 164,078 |
| 8.691.111.000 | OVERTIME | 1,000 |
| 8.691.112.000 | HOLIDAY PAY | 4,800 |
| 8.691.113.000 | EXTENDED WORK WEEK | 12,751 |
| 8.691.120.000 | TEMPORARY SALARIES | 9,000 |
| 8.691.130.000 | WAGES | 93,666 |
| 8.691.200.000 | CONTRACTUAL SERVICES | 68,175 |
| 8.691.300.000 | MATERIALS AND SUPPLIES | 9,000 |
| 8.691.400.000 | EQUIPMENT | 2,681 |
| 8.691.800.000 | FIXED CHARGES | 2,600 |
| 8.691.901.000 | WAR MEMORIAL RESERVE | 11,250 |
| | RECONSTRUCTION & REPLACEMENT | |
| 8.691.749.000 | STAGE EQUIPMENT, OPERA HOUSE | 186,000 |
| | | 701,446 |

| ART MUSEUM | | |
|---------------|------------------------------|----------------|
| 8.692 | PERMANENT SALARIES | 26,403 |
| 8.692.110.000 | | |
| 8.692.112.000 | HOLIDAY PAY | 679 |
| 8.692.113.000 | EXTENDED WORK WEEK | 3,695 |
| 8.692.120.000 | TEMPORARY SALARIES | 1,150 |
| 8.692.200.000 | CONTRACTUAL SERVICES | 350 |
| 8.692.300.000 | MATERIALS AND SUPPLIES | 700 |
| | RECONSTRUCTION & REPLACEMENT | |
| 8.692.713.000 | REHABILITATION - ART MUSEUM | 69,000 |
| | | 101,977 |
| | SUB-TOTAL | 803,423 |
| | ADD TRANSFER OUT | 95,740 |
| | TOTAL | 899,163 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

OTHER CURRENT FUNDS - CONTINUED

| | | |
|---------------|---|------------------|
| 8.695 | PUC - LIGHT, HEAT, AND POWER BUREAU | |
| 8.695.110.000 | PERMANENT SALARIES | 129,002 |
| 8.695.111.000 | OVERTIME | 600 |
| 8.695.112.000 | HOLIDAY PAY | 285 |
| 8.695.200.000 | CONTRACTUAL SERVICES ELECTRICITY AND GAS | 1,125 |
| 8.695.231.000 | LIGHTING OF PUBLIC BLDGS - GENERAL FUND | .984,840 |
| 8.695.231.001 | LIGHTING OF PUBLIC BLDGS - SPECIAL FUNDS | 3,603,693 |
| 8.695.231.002 | LIGHTING OF PUBLIC STREETS - P G & E | 633,903 |
| 8.695.231.003 | LIGHTING OF PUBLIC STREETS - H H | 429,647 |
| 8.695.300.000 | MATERIALS AND SUPPLIES | 675 |
| 8.695.400.000 | EQUIPMENT | 2,500 |
| 8.695.800.000 | FIXED CHARGES | 300 |
| | SUB-TOTAL | 5,786,570 |
| | ADD TRANSFER OUT | 13,484 |
| | DEDUCT TRANSFER IN | 3,713,793- |
| | TOTAL | 2,086,261 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

OTHER CURRENT FUNDS - CONTINUED

| | | |
|---------------|-----------------------------|---------|
| 8.697 | EMPLOYEES RETIREMENT SYSTEM | |
| 8.697.110.000 | PERMANENT SALARIES | 483,003 |
| 8.697.111.000 | OVERTIME | 500 |
| 8.697.120.000 | TEMPORARY SALARIES | 5,000 |
| 8.697.140.000 | FEES AND OTHER COMPENSATION | 5,500 |
| 8.697.152.000 | WITNESS FEES | 500 |
| 8.697.200.000 | CONTRACTUAL SERVICES | 16,172 |
| 8.697.300.000 | MATERIALS AND SUPPLIES | 6,130 |
| 8.697.400.000 | EQUIPMENT | 320 |
| 8.697.800.000 | FIXED CHARGES | 35 |
| | | 517,160 |

OTHER APPROPRIATIONS

| | | |
|---------------|---|------------|
| 8.697.801.000 | COMPENSATION INSURANCE | 1,098,438 |
| 8.697.860.000 | RETIREMENT ALLOWANCE - GENERAL FUND | 14,894,073 |
| 8.697.860.001 | RETIREMENT ALLOWANCE - SPECIAL FUNDS | 5,107,180 |
| | SUB-TOTAL | 21,616,851 |
| | ADD TRANSFER OUT | 112,606 |
| | DEDUCT TRANSFER IN | 5,505,618- |
| | TOTAL | 16,223,839 |

8.699 HEALTH SERVICE SYSTEM

| | | |
|---------------|----------------------------------|-------------|
| 8.699.110.000 | PERMANENT SALARIES | 209,093 |
| 8.699.111.000 | OVERTIME | 1,000 |
| 8.699.120.000 | TEMPORARY SALARIES | 1,200 |
| 8.699.140.000 | FEES AND OTHER COMPENSATION | 250 |
| 8.699.200.000 | CONTRACTUAL SERVICES | 11,797 |
| 8.699.203.000 | USE OF EMPLOYEES CARS | 30 |
| 8.699.300.000 | MATERIALS AND SUPPLIES | 2,810 |
| 8.699.400.000 | EQUIPMENT | 320 |
| 8.699.865.001 | ALLOWANCE FOR MEDICAL PLANS | 6,099,958 |
| 8.699.900.000 | SERVICES OF OTHER DEPARTMENTS | 600 |
| | SUB-TOTAL | 6,327,058 |
| | ADD TRANSFER OUT | 103,237 |
| | DEDUCT TRANSFER IN | 2,051,512- |
| | TOTAL | 4,378,783 |
| | SUB-TOTAL TOTAL OTHER CURRENT | 195,376,744 |
| | ADD TRANSFER OUT | 31,548,568 |
| | DEDUCT TRANSFER IN | 49,687,399- |
| | TOTAL OTHER CURRENT FUNDS | 177,237,913 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

PUBLIC SERVICE ENTERPRISES

| | | |
|---------------|---|----------|
| 8.705 | PUC - GENERAL OFFICE | |
| 8.705.110.000 | PERMANENT SALARIES | 327,785 |
| 8.705.111.000 | OVERTIME | 3,500 |
| 8.705.113.000 | EXTENDED WORK WEEK | 2,857 |
| 8.705.200.000 | CONTRACTUAL SERVICES | 24,155 |
| 8.705.203.000 | USE OF EMPLOYEES CARS | 1,000 |
| 8.705.251.000 | SUBSISTENCE AND CARE OF PERSONS | 2,000 |
| 8.705.266.000 | LEGAL SERVICES - CITY ATTORNEYS OFFICE | 37,284 |
| 8.705.300.000 | MATERIALS AND SUPPLIES | 3,875 |
| 8.705.400.000 | EQUIPMENT | 825 |
| 8.705.800.000 | FIXED CHARGES | 3,000 |
| | SUB-TOTAL | 406,281 |
| | ADD TRANSFER OUT | 237,096 |
| | DEDUCT TRANSFER IN | 643,377- |

SAN FRANCISCO AIRPORT OPERATING

| | | |
|---------------|-----------------------------------|-----------|
| 8.725 | OPERATING | |
| 8.725.110.000 | PERMANENT SALARIES | 2,329,608 |
| 8.725.111.000 | OVERTIME | 9,759 |
| 8.725.112.000 | HOLIDAY PAY | 71,310 |
| 8.725.120.000 | TEMPORARY SALARIES | 24,187 |
| 8.725.120.009 | TEMPORARY SALARIES - GARDENERS | 8,424 |
| 8.725.130.000 | WAGES | 513,241 |
| 8.725.139.000 | PERMANENT SALARIES - GARDENERS | 39,830 |
| 8.725.200.000 | CONTRACTUAL SERVICES | 396,865 |
| 8.725.203.000 | USE OF EMPLOYEES CARS | 50 |
| 8.725.231.001 | PURCHASE OF WATER FOR RESALE | 110,000 |
| 8.725.251.000 | LOCAL CONFERENCE EXPENSES | 1,200 |
| 8.725.300.000 | MATERIALS AND SUPPLIES | 205,000 |
| 8.725.400.000 | EQUIPMENT | 214,503 |
| 8.725.800.000 | FIXED CHARGES | 373,194 |
| 8.725.900.000 | SERVICES OF OTHER DEPTS | 349,822 |
| | | 4,646,993 |

8.726 RECONSTRUCTION & REPLACEMENT

| | | |
|---------------|--|---------|
| 8.726.701.000 | ENGINEERING AND INSPECTION - VARIOUS | 126,509 |
| 8.726.722.000 | LANDING-APRON PAVEMENT RECONSTRUCTION | 400,000 |
| | TOTAL RECON. & REPLACEMENTS | 526,509 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

PUBLIC SERVICES ENTERPRISES - CONTINUED

| | | |
|-------------------------------|---|------------------------|
| SAN FRANCISCO AIRPORT - CONTD | | |
| 8.727 | ADDITIONS & BETTERMENTS | |
| 8.727.501.000 | ENGINEERING & INSPECTION - VARIDUS | 406,230 |
| 8.727.502.000 | IMPROVEMENTS TO UTILITIES SYSTEMS | 152,000 |
| 8.727.563.000 | MODERNIZATION OF TERMINAL FACILITIES | 1,642,100 |
| 8.727.564.000 | IMPROVEMENTS TO LANDING FIELD FACILITIES | 221,000 |
| 8.727.565.000 | PARKING GARAGE AND EMPLOYEE PARKING LOT IMPROVEMENTS | 750,000 |
| 8.727.566.000 | AIRCRAFT SERVICE AREA IMPROVEMENTS TOTAL ADD. & BETTERMENTS | 1,000,000 4,171,330 |
| | SUB-TOTAL | 9,344,832 |
| | ADD TRANSFER OUT | 6,978,773 |
| | TOTAL | 16,323,605 |

8.728 AIRPORT - SPECIAL AVIATION FUND

| | | |
|---------------|--------------------|--------|
| 8.728.400.000 | EQUIPMENT | 5,380 |
| | | 5,380 |
| | SUB-TOTAL | 5,380 |
| | DEDUCT TRANSFER IN | 2,500- |
| | TOTAL | 2,880 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

PUBLIC SERVICE ENTERPRISES - CONTINUED

| | | |
|-----------------------------|---|------------|
| MUNICIPAL RAILWAY OPERATING | | |
| 8.735 | OPERATING | |
| 8.735.110.000 | PERMANENT SALARIES | 4,327,728 |
| 8.735.111.000 | OVERTIME | 10,000 |
| 8.735.112.000 | HOLIDAY PAY | 72,200 |
| 8.735.120.000 | TEMPORARY SALARIES | 10,000 |
| 8.735.120.019 | TEMPORARY SALARIES - DIFFERENTIAL PAY | 7,124 |
| 8.735.130.001 | WAGES - PLATFORM EMPLOYEES | 15,977,246 |
| 8.735.130.002 | WAGES-MISC EMPLOYEES | 5,132,439 |
| 8.735.135.000 | SICK LEAVE - WAGES | 696,595 |
| 8.735.200.000 | CONTRACTUAL SERVICES | 665,220 |
| 8.735.203.000 | USE OF EMPLOYEES CARS | 3,000 |
| 8.735.244.000 | TIRE RENTAL | 300,000 |
| 8.735.265.000 | PROPERTY EVALUATION | 20,000 |
| 8.735.266.000 | CLAIMS & LITIGATION EXPENSE | 90,000 |
| 8.735.300.000 | MATERIALS AND SUPPLIES | 1,229,400 |
| 8.735.384.000 | CLOTHING & INDIVIDUAL EQUIP | 285,000 |
| 8.735.391.000 | FUELS AND LUBRICANTS | 800,000 |
| 8.735.400.000 | EQUIPMENT | 128,300 |
| 8.735.800.000 | FIXED CHARGES | 2,920,702 |
| 8.735.804.000 | PASSENGER AND DAMAGE CLAIMS | 1,200,000 |
| 8.735.804.001 | EMPLOYEES CLAIMS | 2,000 |
| 8.735.804.999 | SETTLEMENT OF CLAIMS IN EXCESS OF \$37,500 FOR ANY ONE OCCURRENCE | 200,000 |
| 8.735.900.000 | SERVICES OF OTHER DEPTS | 106,820 |
| 8.735.954.120 | EDP-TEMPORARY SALARIES | 18,408 |
| | | 34,202,182 |

| | | |
|---------------|---|-----------|
| 8.736 | RECONSTRUCTION & REPLACEMENT | |
| 8.736.701.000 | RENTAL OF BUSSES | 450 |
| 8.736.705.000 | SERVICES OF THE UTILITIES ENRG. BUREAU | 160,000 |
| 8.736.706.000 | REPLACEMENT OF OPERATING EQUIP. 100 MOTOR COACHES * | 2,000,000 |

| | | |
|---------------|--|------------|
| 8.736.735.000 | REPLACEMENT OF CABLE SYSTEM SHEAVES | 50,400 |
| 8.736.736.000 | RECONSTRUCT CABLE CARRYING FACILITIES UNDERGROUND SYSTEM | 165,000 |
| 8.736.737.000 | REPAVING KIRKLAND BUS YARD | 70,000 |
| 8.736.742.000 | RECONSTRUCT GRIP SYSTEM CALIFORNIA CABLE CARS | 4,500 |
| 8.736.743.000 | RE-ROOFING 8TH AV SUBSTATION TOTAL RECON. & REPLACEMENTS | 4,100 |
| | SUB-TOTAL | 2,454,450 |
| | ADU TRANSFER OUT | 36,656,632 |
| | | 3,165,442 |

| | | |
|-------|--|------------|
| TOTAL | | 39,822,074 |
|-------|--|------------|

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

PUBLIC SERVICE ENTERPRISES - CONTINUED

MUNICIPAL RAILWAY OPERATING - CNTD
 * CONTROLLER TO WITHHOLD DISBURSEMENT OF FUNDS
 PENDING RELEASE THEREOF PURSUANT TO RESOLUTION
 DULY ADOPTED BY THE BOARD OF SUPERVISORS.
 PUBLIC UTILITIES COMMISSION TO CONSIDER ALL
 POSSIBLE ALTERNATIVES TO FUNDING THIS ITEM FROM
 AD VALOREM TAXES WITHOUT ANY OFFSET, INCLUDING
 /1/ AN INCREASE NOT TO EXCEED FIVE CENTS IN THE
 MUNICIPAL RAILWAY BASIC FARE RATE, /2/
 INCREASE FINANCIAL RETURN FROM HIGHER USE OF
 ALL PROPERTIES UNDER JURISDICTION OF THE PUBLIC
 UTILITIES COMMISSION, /3/ SUCH OTHER PROCEDURES
 AS WILL MINIMIZE FISCAL DEFICIENCY AND MAXIMIZE
 FINANCIAL RETURN FROM ALL UTILITIES OPERATIONS.

WATER OPERATING

| | | |
|---------------|----------------------------|-----------|
| 8.745 | OPERATING | |
| 8.745.11C.000 | PERMANENT SALARIES | 2,715,380 |
| 8.745.11I.000 | OVERTIME | 26,000 |
| 8.745.112.000 | HOLIDAY PAY | 23,481 |
| 8.745.113.000 | EXTENDED WDRK WEEK | 59,193 |
| 8.745.120.000 | TEMPORARY SALARIES | 65,000 |
| 8.745.130.000 | WAGES | 3,034,529 |
| 8.745.139.000 | PERMANENT SALARIES - | |
| | GARDENERS | 165,912 |
| 8.745.200.000 | CONTRACTUAL SERVICES | 439,666 |
| 8.745.231.000 | HEAT, LIGHT AND POWER | 500 |
| 8.745.251.000 | SUBSISTENCE AND CARE | |
| | OF PERSONS | 1,200 |
| 8.745.27C.000 | BOND SALE EXPENSE | 10,000 |
| 8.745.300.000 | MATERIALS AND SUPPLIES | 801,000 |
| 8.745.400.000 | EQUIPMENT | 158,037 |
| 8.745.800.000 | FIXED CHARGES | 1,213,240 |
| 8.745.954.000 | ELECTRONIC DATA PROCESSING | 300,000 |
| 8.745.269.000 | APPRAISAL OF PROPERTIES | 20,000 |
| | | 9,033,138 |

8.746 RECONSTRUCTION & REPLACEMENT

| | | |
|---------------|-----------------------------|-----------|
| 8.746.701.000 | RENEW WATER SERVICES | 1,200,000 |
| 8.746.7C2.000 | RELOCATE AND REALIGN | |
| | WATER MAINS | 60,000 |
| 8.746.703.000 | RELOCATE & REALIGN EXISTING | |
| | WATER SERVICES | 30,000 |
| 8.746.704.000 | REPLACE WATER MAINS | 440,000 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

PUBLIC SERVICE ENTERPRISES - CONTINUED

| | | |
|--------------------------------------|--|---------------------|
| WATER OPERATING - CONTO | | |
| RECONSTRUCTION & REPLACEMENT - CONTD | | |
| 8.746.705.000 | RECONSTRUCT & RESTORE FENCES SFWD PROPS. | 20,000 |
| 8.746.706.000 | PREPARATION AND RESURFACING OF ROADS | 15,000 |
| 8.746.707.000 | REHAB OF SUNOL DISTRIBUTION SYSTEM | 25,000 |
| 8.746.708.000 | CEMENT MORTAR PIPELINES | 166,000 |
| 8.746.709.000 | RECONSTRUCT DRAIN AND AIR VALVES | 5,000 |
| 8.746.710.000 | REPAIRS & IMPROVEMENTS, SFWD BUILDINGS | 30,000 |
| 8.746.711.000 | REPLACE SFWD COTTAGES | 35,000 |
| 8.746.712.000 | SEWAGE VAULTS, ROAD AND UTILITIES FOR COTTAGES | 20,000 |
| 8.746.713.000 | REHABILITATE SAN ANDREAS #3 CHLORINATION STATION | 9,500 |
| 8.746.714.000 | REHABILITATE PUMP STATION TOTAL RECDN. & REPLACEMENTS | 25,200 2,080,700 |

| | | |
|-------------------------------|---|-----------|
| 8.747 ADDITIONS & BETTERMENTS | | |
| 8.747.501.000 | NORMAL MAIN EXTENSIONS | 350,000 |
| 8.747.502.000 | NEW SERVICES AND METERS | 330,000 |
| 8.747.503.000 | CUTTING IN GATE VALVES | 52,500 |
| 8.747.504.000 | PIPELINE ELECTROLYSIS | 5,000 |
| 8.747.505.000 | DEFINING RIGHT OF WAY AND PROPERTY LINES | 20,000 |
| 8.747.506.000 | SECONDARY FEEDER MAINS | 98,000 |
| 8.747.507.000 | TURBIDITY CONTROL - WATERSHEDS | 10,000 |
| 8.747.508.000 | INSTALLATION, DRAIN VALVES & AIR VALVES | 15,000 |
| 8.747.509.000 | FENCING OF WATER DEPARTMENT PROPERTIES | 20,000 |
| 8.747.510.000 | MOTORIZ LARGE VALVES | 24,000 |
| 8.747.511.000 | SAN ANDREAS FILTER PLANT | 2,225,000 |
| 8.747.512.000 | BALANCING RESERVOIR | 1,800,000 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

PUBLIC SERVICE ENTERPRISES - CONTINUED

| | | |
|---------------------------------|--|------------|
| WATER OPERATING - CONTD | | |
| ADDITIONS & BETTERMENTS - CONTD | | |
| 8.747.513.000 | CRYSTAL SPRINGS BYPASS FLUORIDATION PLANT | 93,000 |
| 8.747.514.000 | INSTALL ALTITUDE VALVE LUMBAR RESERVOIR | 6,000 |
| 8.747.515.000 | FIRE TRAILS - ALAMEDA DIV | 12,000 |
| 8.747.517.000 | LIGHTING VALVES AND METER HOUSES | 2,800 |
| 8.747.518.000 | WATER SUPPLY - ALAMEDA EAST COTTAGE | 2,000 |
| | TOTAL ADD. & BETTERMENTS | 5,065,300 |
| 8.747.600.000 | LAND - FREEHOLDS | 400,000 |
| | TOTAL LAND | 400,000 |
| | SU8-TOTAL | 16,579,138 |
| | ADD TRANSFER OUT | 5,465,186 |
| | TOTAL | 22,044,324 |

| | | |
|----------------------|--|-----------|
| HETCH HETCHY PROJECT | | |
| OPERATING | | |
| 8.755.110.000 | PERMANENT SALARIES | 554,235 |
| 8.755.111.000 | OVERTIME | 7,000 |
| 8.755.112.000 | HOLIDAY PAY | 4,696 |
| 8.755.113.000 | EXTENDED WORK WEEK | 22,437 |
| 8.755.120.000 | TEMPORARY SALARIES | 20,000 |
| 8.755.130.000 | WAGES | 876,108 |
| 8.755.139.000 | PERMANENT SALARIES - GARDENERS | 33,948 |
| 8.755.200.000 | CONTRACTUAL SERVICES | 109,430 |
| 8.755.216.000 | MAINTENANCE AND REPAIR - AUTOMOTIVE EQUIPMENT | 13,000 |
| 8.755.231.001 | PURCHASE OF POWER FOR RESALE | 805,500 |
| 8.755.231.002 | SERVICE CHARGE - TRANSMISSION & DISTRIBUTION | 2,207,800 |
| 8.755.251.000 | SUBSISTENCE AND CARE OF PERSONS | 9,000 |
| 8.755.265.000 | PROPERTY VALUATION | 20,000 |
| 8.755.300.000 | MATERIALS AND SUPPLIES | 91,900 |
| 8.755.400.000 | EQUIPMENT | 90,269 |
| 8.755.640.000 | WATER RIGHTS & DAMAGE CLAIMS | 24,000 |
| 8.755.641.000 | HYDROGRAPHY | 11,346 |
| 8.755.800.000 | FIXED CHARGES | 585,853 |
| 8.755.900.000 | SERVICES OF OTHER DEPTS. | 350,339 |
| | | 5,836,861 |

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1968-1969

| NUMBER | DESCRIPTION | AMOUNT |
|--------|-------------|--------|
|--------|-------------|--------|

PUBLIC SERVICE ENTERPRISES - CONTINUED

| | | |
|---------------|--|---------|
| 8.756 | HETCH HETCHY PROJECT - CONTO RECCNSTRUCTION & REPLACEMENT | |
| 8.756.7C1.000 | SERVICES OF UTILITIES ENGINEERING BUREAU | 232,035 |
| 8.756.742.000 | REHABILITATE EARLY INTAKE DIVERSION DAM | 90,000 |
| 8.756.743.000 | CONDUCTOR CLAMPS, MOCCASIN - TRANSMISSION LINE, REPLACE | 25,000 |
| 8.756.744.000 | VABRATION DAMPERS, MOCCASIN TRANSMISSION LINE, REPLACE | 27,000 |
| 8.756.745.000 | CHERRY VALLEY ACCESS ROAD, SOUTH FORK TO JONES POINT, RECONSTRUCT | 100,000 |
| 8.756.747.000 | EMPLOYEE COTTAGE EARLY INTAKE REPLACEMENT | 30,000 |
| 8.756.748.000 | SERVICE PANELS, AND WIRING, MOCCASIN COTTAGES, INSTALL. | 4,000 |
| 8.756.750.000 | SOUTH FORK CROSSING - HETCH HETCHY AQUEDUCT - RELOCATE | 100,000 |
| | TOTAL RECON. & REPLACEMENTS | 608,035 |

| | | |
|------------------|---|------------|
| 8.757 | AODITIONS & BETTERMENTS | |
| 8.757.5C1.000 | SERVICES OF UTILITIES ENGINEERING BUREAU | 181,715 |
| 8.757.524.000 | OUTLET TOWER SURFACE SKIMMER SCREEN ETC | 50,000 |
| | TOTAL AOD. & BETTERMENTS | 231,715 |
| SUB-TOTAL | | 6,676,611 |
| AOD TRANSFER OUT | | 9,836,275 |
| TOTAL | | 16,512,886 |

| | |
|------------------------------|------------|
| SUB-TOTAL P.S.E. ENTERPRISES | 69,668,874 |
| AOD TRANSFER OUT | 25,682,772 |
| DEDUCT TRANSFER IN | 645,877- |
| TOTAL P.S.E. ENTERPRISES | 94,705,769 |

STATEMENT OF BOND INTEREST AND REDEMPTION

| ISSUES | AMOUNT |
|---|------------|
| BOND INTEREST AND REDEMPTION FUND - GENERAL CITY | |
| REVENUES | |
| RECEIPTS BY TRANSFER - FROM CAPITAL IMPROVEMENT FUND | 15,159,312 |
| EXPENDITURES | |
| 1947 STREET IMPROVEMENT | |
| INTEREST | 52,563 |
| REDEMPTION | 480,000 |
| TOTAL | 532,563 |
| 1947 OFF-STREET PARKING | |
| INTEREST | 28,625 |
| REDEMPTION | 315,000 |
| TOTAL | 343,625 |
| 1947 RECREATION | |
| INTEREST | 21,538 |
| REDEMPTION | 460,000 |
| TOTAL | 481,538 |
| 1948 SEWAGE TREATMENT | |
| INTEREST | 8,475 |
| REDEMPTION | 100,000 |
| TOTAL | 108,475 |
| 1948 SCHOOLS | |
| INTEREST | 26,363 |
| REDEMPTION | 930,000 |
| TOTAL | 956,363 |
| 1952 FIREHOUSE | |
| INTEREST | 27,675 |
| REDEMPTION | 350,000 |
| TOTAL | 377,675 |
| 1954 SAN FRANCISCO HOSPITAL | |
| INTEREST | 57,388 |
| REDEMPTION | 415,000 |
| TOTAL | 472,388 |
| 1954 SEWERS | |
| INTEREST | 128,188 |
| REDEMPTION | 895,000 |
| TOTAL | 1,023,188 |
| 1954 LAGUNA HONDA HOME | |
| INTEREST | 36,725 |
| REDEMPTION | 440,000 |
| TOTAL | 476,725 |

STATEMENT OF BOND INTEREST AND REDEMPTION

| ISSUES | AMOUNT |
|--|-----------|
| BOND INTEREST AND REDEMPTION FUND - GENERAL CITY CONTD | |
| EXPENDITURES - CONTINUED | |
| 1954 EXHIBIT HALL | |
| INTEREST | 21,500 |
| REDEMPTION | 215,000 |
| TOTAL | 236,500 |
| 1954 RECREATION CENTERS | |
| INTEREST | 41,250 |
| REDEMPTION | 330,000 |
| TOTAL | 371,250 |
| 1955 PLAYGROUNDS & RECREATION CENTERS | |
| INTEREST | 82,563 |
| REDEMPTION | 440,000 |
| TOTAL | 522,563 |
| 1956 HALL OF JUSTICE | |
| INTEREST | 199,294 |
| REDEMPTION | 1,250,000 |
| TOTAL | 1,449,294 |
| 1956 SCHOOLS | |
| INTEREST | 372,963 |
| REDEMPTION | 1,805,000 |
| TOTAL | 2,177,963 |
| 1958 RECREATION & PARK | |
| INTEREST | 25,138 |
| REDEMPTION | 105,000 |
| TOTAL | 130,138 |
| 1959 CIVIC CENTER AUDITORIUM IMPROVEMENT | |
| INTEREST | 127,105 |
| REDEMPTION | 505,000 |
| TOTAL | 632,105 |
| 1959 PALACE OF FINE ARTS | |
| INTEREST | 39,000 |
| REDEMPTION | 120,000 |
| TOTAL | 159,000 |
| 1960 SEWERS | |
| INTEREST | 197,468 |
| REDEMPTION | 680,000 |
| TOTAL | 877,468 |
| 1960 M.H. DE YOUNG MUSEUM | |
| INTEREST | 45,200 |
| REDEMPTION | 180,000 |
| TOTAL | 225,200 |
| 1961 FORT FUNSTON | |
| INTEREST | 18,562 |
| REDEMPTION | 75,000 |
| TOTAL | 93,562 |
| 1964 SEWERAGE & SEWAGE DISPOSAL | |
| INTEREST | 121,912 |
| REDEMPTION | 260,000 |
| TOTAL | 381,912 |

STATEMENT OF BOND INTEREST AND REDEMPTION

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY CONTD

EXPENDITURES - CONTINUED

1964 STREET LIGHTING

| | |
|------------|---------|
| INTEREST | 59,693 |
| REDEMPTION | 115,000 |
| TOTAL | 174,693 |

1964 SCHOOL

| | |
|------------|---------|
| INTEREST | 193,912 |
| REDEMPTION | 400,000 |
| TOTAL | 593,912 |

1964 FIRE DEPARTMENT

| | |
|------------|--------|
| INTEREST | 26,937 |
| REDEMPTION | 70,000 |
| TOTAL | 96,937 |

1964 LOG CABIN RANCH

| | |
|------------|---------|
| INTEREST | 38,150 |
| REDEMPTION | 70,000 |
| TOTAL | 108,150 |

1965 MEDICAL CENTER

| | |
|------------|---------|
| INTEREST | 61,950 |
| REDEMPTION | 110,000 |
| TOTAL | 171,950 |

ESTIMATED SALES

| | |
|------------|-----------|
| INTEREST | 763,175 |
| REDEMPTION | 1,221,000 |
| TOTAL | 1,984,175 |

TOTAL INTEREST - GENERAL CITY

| | |
|---------------------------------|-----------|
| TOTAL REDEMPTION - GENERAL CITY | 2,823,312 |
|---------------------------------|-----------|

| | |
|--------------------|------------|
| TOTAL GENERAL CITY | 12,336,000 |
|--------------------|------------|

| | |
|--|------------|
| | 15,159,312 |
|--|------------|

BOND INTEREST AND REDEMPTION FUND - P. S. E.

REVENUES

RECEIPTS BY TRANSFER - FROM

| | |
|--------------------------------------|------------|
| SAN FRANCISCO AIRPORT OPERATING FUND | 7,135,825 |
| WATER OPERATING FUND | 4,209,488 |
| HETCH HETCHY PROJECT FUND | 9,483,047 |
| TOTAL REVENUES | 20,828,360 |

EXPENDITURES

1925 HETCH HETCHY WATER

| | |
|------------|---------|
| INTEREST | 6,250 |
| REDEMPTION | 250,000 |
| TOTAL | 256,250 |

1928 SPRING VALLEY

| | |
|------------|-----------|
| INTEREST | 90,000 |
| REDEMPTION | 1,000,000 |
| TOTAL | 1,090,000 |

STATEMENT OF BOND INTEREST AND REDEMPTION

| ISSUES | AMOUNT |
|--|------------|
| BOND INTEREST AND REDEMPTION FUND - P. S. E. - CONTD | |
| EXPENDITURES - CONTINUED | |
| 1928 HETCH HETCHY WATER | |
| INTEREST | 256,500 |
| REDEMPTION | 600,000 |
| TOTAL | 856,500 |
| 1932 HETCH HETCHY | |
| INTEREST | 23,448 |
| REDEMPTION | 200,000 |
| TOTAL | 223,448 |
| 1947 HETCH HETCHY WATER | |
| INTEREST | 1,375 |
| REDEMPTION | 110,000 |
| TOTAL | 111,375 |
| 1955 HETCH HETCHY POWER | |
| INTEREST | 894,612 |
| REDEMPTION | 3,085,000 |
| TOTAL | 3,979,612 |
| 1956 AIRPORT | |
| INTEREST | 337,825 |
| REDEMPTION | 1,800,000 |
| TOTAL | 2,137,825 |
| 1961 MUNICIPAL WATER SYSTEM | |
| INTEREST | 3,300,350 |
| REDEMPTION | 3,455,000 |
| TOTAL | 6,755,350 |
| 1962 AIRPORT | |
| INTEREST | 198,000 |
| REDEMPTION | 800,000 |
| TOTAL | 998,000 |
| ESTIMATED SALES | |
| INTEREST | 850,000 |
| REDEMPTION | 1,070,000 |
| TOTAL | 1,920,000 |
| TOTAL INTEREST-P.S.E. | 5,958,360 |
| TOTAL REDEMPTION-P.S.E. | 12,370,000 |
| TOTAL PUBLIC SERVICE ENTERPRISES | 18,328,360 |
| TOTAL BCND INTEREST | 8,781,672 |
| TOTAL BOND REDEMPTION | 24,706,000 |
| TOTAL BCND INTEREST AND REDEMPTION | 33,487,672 |

REVENUES THE USE OF WHICH ARE RESTRICTED TO PURPOSES
INDICATED
SOURCE AND DISPOSITION AS PER THIS APPROPRIATION.

STATE PURPOSES

REVENUE

ACCOUNT NO.

| | |
|---|------------|
| 6100 CIGARETTE TAXES | 4,000,000 |
| 6131 STATE MOTOR VEHICLE LIC FEE-COUNTY | 3,755,000 |
| 6151 ALCOHOL BEVERAGE LICENSE SUBSIDY | 1,190,000 |
| 6231 STATE MOTOR VEHICLE LIC FEE-CITY | 4,771,000 |
| 6539 TUBERCULOSIS AID SUBSIDY FUND | 80,000 |
| 6786 COMMUNITY MENTAL HEALTH SERVICE | 3,100,667 |
| TOTAL REVENUE-STATE PURPOSES | 16,896,667 |

EXPENDITURE ACCOUNTS-AMOUNTS APPLICABLE
TO STATUTORY PURPOSES

INDEX NO.

| | |
|--|------------|
| 111 ADULT PROBATION | 765,119 |
| 165 PUBLIC DEFENDER | 436,549 |
| 168 SOCIAL SERVICE-MEDI-CAL | 14,299,722 |
| 173 SHERIFF-AMOUNT ELIGIBLE | 2,610,565 |
| 179 SUPERIOR COURT | 1,403,303 |
| 185-188 JUVENILE COURT-AMOUNT ELIGIBLE | 4,040,499 |
| 561-573 COMMUNITY MENTAL HEALTH SERVICES- AMOUNT ELIGIBLE | 4,339,560 |
| TOTAL ELIGIBLE-STATE PURPOSES | 27,895,317 |

SPECIAL PUBLIC HEALTH-STATUTORY PURPOSES

REVENUE

ACCOUNT NO.

| | |
|---------------------------------|---------|
| 6540 SPECIAL PUBLIC HEALTH FUND | 170,000 |
| REVENUE SPECIAL PUBLIC HEALTH | 170,000 |

EXPENDITURE ACCOUNTS-STATUTORY PURPOSES
INDEX NO.

| | |
|--|-----------|
| 511-545 | |
| 561-573 HEALTH CENTRAL OFF-AMOUNT ELIGIBLE | 5,226,526 |
| TOTAL ELIGIBLE-SPEC PUB HEALTH | 5,226,526 |

TRAFFIC CONTROL

REVENUE

ACCOUNT NO.

| | |
|--------------------------------|-----------|
| 4099-4199 TRAFFIC FINES | 2,400,000 |
| 7046 PARKING METER COLLECTIONS | 649,000 |
| TRAFFIC CONTROL PURPOSES | 3,049,000 |

EXPENDITURE ACCOUNTS-STATUTORY PURPOSES
INDEX NO.

| | |
|---------------------------------------|-----------|
| 155 MUNICIPAL COURT-AMOUNT ELIGIBLE | 892,062 |
| 161 POLICE DEPARTMENT-AMOUNT ELIGIBLE | 4,268,075 |
| 231 ELECTRICITY-AMOUNT ELIGIBLE | 320,980 |
| 261 TAX COLLECTOR-AMOUNT ELIGIBLE | 114,961 |
| 421 PUBLIC WORKS-ENGR-AMOUNT ELIGIBLE | 8,718 |
| TOTAL ELIGIBLE-TRAFFIC CONTROL | 5,604,796 |

I HEREBY CERTIFY THAT THE FOREGOING CROINANCE WAS
PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS
OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING
OF MAY 23, 1968.

ROBERT J. DOLAN, CLERK

I HEREBY CERTIFY THAT THE FOREGOING CROINANCE WAS
READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD
OF SUPERVISCRS OF THE CITY AND COUNTY OF SAN FRANCISCO
AT ITS MEETING OF MAY 29, 1968.

ROBERT J. DOLAN, CLERK

APPROVED, MAY 29, 1968.

JOSEPH L. ALIOTO
MAYOR

FILE NO.201-68-2 ORDINANCE NO.215-68
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION
ADJUSTMENTS PURSUANT TO PROVISIONS OF SECION 151.3 OF
THE CHARTER.

PASSED AS AN EMERGENCY MEASURE BY THE BOARD OF SUPER-
VISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS
MEETING OF JULY 22, 1968. APPROVED BY MAYOR, JULY 22,
1968.

FILE NO.201-68-3 ORDINANCE NO.254-68
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION
ADJUSTMENTS PURSUANT TO PROVISIONS OF SECTIONS 35.5.1,
35.5.2, 36.3 AND 38.01 OF THE CHARTER.
PASSED FOR SECONDO READING BY THE BOARD OF SUPERVISORS OF
THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF
AUGUST 12, 1968. FINALLY PASSED AUGUST 19, 1968.
APPROVED BY MAYOR, AUGUST 23, 1968.

FILE NO.201-68-4 ORDINANCE NO.240-68
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION
ADJUSTMENTS PURSUANT TO PROVISIONS OF SECION 151.3 OF
THE CHARTER FOR PLATFORM EMPLOYEES AND COACH OR BUS
OPERATORS.
PASSED AS AN EMERGENCY MEASURE BY THE BOARD OF SUPER-
VISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS
MEETING OF AUGUST 12, 1968.
APPROVED BY MAYOR, AUGUST 14, 1968.

FILE NO. 201-68-5 ORDINANCE NO. 272-68
REVENUE APPROPRIATION AND EXPENDITURE APPROPRIATION
ADJUSTMENTS AS A PREREQUISITE TO THE LEVYING OF A TAX
PURSUANT TO CHARTER SECTION 78.

PASSED FOR SECOND READING BY THE BOARD OF SUPER-
VISCRS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS
MEETING OF SEPTEMBER 3, 1968. FINALLY PASSED
SEPTEMBER 10, 1968. APPROVED BY MAYOR SEPTEMBER 13,
1968.

200-5-6579

